



**County of Los Angeles**

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**2004-05  
Proposed Budget**

**Board of Supervisors**

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***Volume Two***

***"To Enrich Lives Through Effective and Caring Service"***

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# **Budget Summaries Detail**

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# **Debt Service Funds**

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# DEBT SERVICE FUNDS

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Debt Service Funds account for the accumulation of resources to make payments of principal and interest on general long-term debt.

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## DETENTION FACILITIES DEBT SERVICE FUND .....1.1

This fund provides for the scheduled interest and debt redemption payments on the bonded indebtedness for financing adult and juvenile detention facilities projects. The bond issue requires the establishment of a separate redemption and interest fund with an annual appropriation to cover principal and interest due, and a reserve to finance the following six months of interest and/or principal requirements until taxes are collected and available. The 2004-05 Proposed Budget reflects the scheduled changes in bond redemptions, interest costs, and reserve requirements.

## MARINA DEL REY DEBT SERVICE FUND .....1.2

This fund provides for the scheduled payments of principal and interest on the Marina del Rey Certificates of Participation issued to help finance County operating expenses in fiscal year 1992-93. Marina del Rey revenues are specifically segregated for the purpose of repaying outstanding Certificates of Participation; revenues remaining after scheduled payments are transferred back to the County. The 2004-05 Proposed Budget reflects receipt of all anticipated Marina del Rey revenues, payment of principal and interest on debt, transfer of funds to the Marina Replacement A.C.O. Fund, and transfer of remaining monies to the operating budget.

DEBT SERVICE  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
DETENTION FACILITIES DEBT SERVICE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
OTHER CHARGES	9,154,769	9,136,000	9,136,000	9,114,000	9,114,000	-22,000
GROSS TOTAL	\$ 9,159,769	\$ 9,143,000	\$ 9,143,000	\$ 9,121,000	\$ 9,121,000	-22,000
<u>RESERVES</u>						
GENERAL RESERVES	\$ 1,581,000	\$ 1,367,000	\$ 1,367,000	\$ 639,000	\$ 639,000	-728,000
EST DELINQUENCY			356,000	276,000	276,000	-80,000
TOTAL RESERVES	\$ 1,581,000	\$ 1,367,000	\$ 1,723,000	\$ 915,000	\$ 915,000	-808,000
TOT FIN REQMTS	\$ 10,740,769	\$ 10,510,000	\$ 10,866,000	\$ 10,036,000	\$ 10,036,000	-830,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,593,000	\$ 2,835,000	\$ 2,835,000	\$ 2,237,000	\$ 2,237,000	-598,000
CANCEL RES/DES	2,029,000	1,581,000	1,581,000	1,367,000	1,367,000	-214,000
PROPERTY TAXES	8,729,683	8,164,000	6,197,000	6,265,000	6,265,000	68,000
REVENUE	223,652	167,000	253,000	167,000	167,000	-86,000
TOT AVAIL FIN	\$ 13,575,335	\$ 12,747,000	\$ 10,866,000	\$ 10,036,000	\$ 10,036,000	-830,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 8,324,804	\$ 7,857,000	\$ 5,861,000	\$ 5,945,000	\$ 5,945,000	84,000
PROP TAXES-CURR-UNSEC	323,134	307,000	336,000	320,000	320,000	-16,000
PROP TAXES-PRIOR-SEC	-202,560					
PROP TAXES-PRIOR-UNS	32,198					
SUPP PROP TAXES-CURR	188,367					
SUPP PROP TAXES-PRIOR	63,740					
PEN/INT/COSTS-DEL TAX	16,290					
INTEREST	125,706	90,000	177,000	90,000	90,000	-87,000
HOMEOWNER PRO TAX REL	81,565	77,000	76,000	77,000	77,000	1,000
OTHER GOVT AGENCIES	91					
TOTAL	\$ 8,953,335	\$ 8,331,000	\$ 6,450,000	\$ 6,432,000	\$ 6,432,000	-18,000

FUND  
DET FAC BD OF 1987 D S FUND

FUNCTION  
DEBT SERVICE

ACTIVITY  
RETIREMENT OF LONG-TERM DEBT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<b>FINANCE REQMTS</b>						
SERVICES & SUPPLIES	\$ 8,471	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	
OTHER CHARGES	20,446,941	20,550,000	20,732,000	20,215,000	20,215,000	-517,000
OTHER FINANCING USES	10,294,800	11,800,000	11,914,000	12,784,000	12,784,000	870,000
<b>GROSS TOTAL</b>	<b>\$ 30,750,212</b>	<b>\$ 32,358,000</b>	<b>\$ 32,655,000</b>	<b>\$ 33,008,000</b>	<b>\$ 33,008,000</b>	<b>\$ 353,000</b>
<b>TOT FIN REQMTS</b>	<b>\$ 30,750,212</b>	<b>\$ 32,358,000</b>	<b>\$ 32,655,000</b>	<b>\$ 33,008,000</b>	<b>\$ 33,008,000</b>	<b>\$ 353,000</b>
<b>AVAIL FINANCE</b>						
REVENUE	30,750,213	32,358,000	32,655,000	33,008,000	33,008,000	353,000
<b>TOT AVAIL FIN</b>	<b>\$ 30,750,213</b>	<b>\$ 32,358,000</b>	<b>\$ 32,655,000</b>	<b>\$ 33,008,000</b>	<b>\$ 33,008,000</b>	<b>\$ 353,000</b>
<b>REVENUE DETAIL</b>						
OTHER LIC & PERMITS	\$ 22,289	\$ 42,000	\$ 10,000	\$ 10,000	\$ 10,000	
INTEREST	757,436	543,000	1,296,000	1,296,000	1,296,000	
RENTS AND CONCESSIONS	29,078,514	30,388,000	30,151,000	30,218,000	30,218,000	67,000
CHRGs FOR SVCS-OTHER	882,629	1,373,000	1,188,000	1,474,000	1,474,000	286,000
MISCELLANEOUS	9,345	12,000	10,000	10,000	10,000	
<b>TOTAL</b>	<b>\$ 30,750,213</b>	<b>\$ 32,358,000</b>	<b>\$ 32,655,000</b>	<b>\$ 33,008,000</b>	<b>\$ 33,008,000</b>	<b>\$ 353,000</b>
<b>FUND</b>	<b>FUNCTION</b>		<b>ACTIVITY</b>			
MARINA DEL REY DEBT SERVICE	DEBT SERVICE		RETIREMENT OF LONG-TERM DEBT			



# **Special Funds**

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## SPECIAL FUNDS

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Services and programs provided by Special Funds are entirely financed by independent revenue sources which include State and federal subventions, property taxes, fines and forfeitures, fees, and other operating revenue.

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### AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND .....2.11

This fund finances the replacement cost of vehicles utilized by the Department in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2004-05 Proposed Budget reflects an increase in carryover fund balance to finance replacement vehicles.

### AIR QUALITY IMPROVEMENT FUND .....2.12

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2004-05 Proposed Budget reflects the continuation of air pollution reduction programs.

### ASSET DEVELOPMENT IMPLEMENTATION FUND .....2.13

This fund provides for loans or grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2004-05 Proposed Budget reflects a decrease in appropriation and revenue due to the completion of disbursements to Asset Development Implementation Fund funded capital projects and a reduction in proceeds from the sale of surplus County properties.

### CABLE TV FRANCHISE FUND .....2.14

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated area of the County. The 2004-05 Proposed Budget reflects continued funding for various cable-related projects.

### CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND .....2.15

This fund finances programs for child abuse and neglect prevention services through contracts with private, non-profit organizations and public institutions of higher education with recognized expertise in fields related to child welfare. The program is financed through special fees collected for birth certificates. The 2004-05 Proposed Budget reflects a decrease in fund balance fully offset by an increase in projected revenue.

### CHILDREN'S WAITING ROOM FUND .....2.16

This fund was established in 2002 in accordance with Section 26826.3 of the Government Code. It provides funds for the operation of the Superior Court children's waiting rooms, which is financed through civil filing fee increases. Revenue is projected to increase in 2004-05 due to the January 1, 2004 effective date of a \$1.00 fee increase.

CIVIC CENTER EMPLOYEE PARKING FUND .....2.17

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms to the Board's traffic mitigation policy approved on January 5, 1988. The 2004-05 Proposed Budget reflects a reduction in program requirements, thereby permitting a decrease in the County's subsidy.

COURTHOUSE CONSTRUCTION FUND .....2.18

This fund is authorized by Government Code Section 76219, to provide for the construction of specified courts within the County of Los Angeles, and is financed by parking violation fines and forfeitures and penalty assessments on non-parking offenses. Pursuant to Senate Bill 256, which became effective January 1, 2004, the County is required to obtain the approval of the Administrative Director of the Courts prior to any expenditure or encumbrance of future funds from the Courthouse Construction Fund. The 2004-05 Proposed Budget reflects a decrease in carryover fund balance due to the payment of debt service for the Michael D. Antonovich Antelope Valley Courthouse and lower than anticipated interest earnings. Fund balance is required to support ongoing debt service in future years.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND .....2.19

This fund is authorized by Government Code Section 76101 to provide for the construction, expansion, improvements, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures and penalty assessments on non-parking offenses. The 2004-05 Proposed Budget reflects an increase in carryover fund balance due to lower than anticipated extraordinary maintenance costs. Revenue is anticipated to decline due to low interest earnings.

DEL VALLE A.C.O. FUND .....2.20

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations. The 2004-05 Proposed Budget reflects an increase in carryover fund balance and State training revenue for the continuation of facility projects.

DEPENDENCY COURT FACILITIES PROGRAM FUND .....2.21

This fund provides for the debt service requirement of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund.

DISPUTE RESOLUTION FUND .....2.22

The Dispute Resolution Fund is financed by a surcharge on certain civil court filings. The program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The 2004-05 Proposed Budget reflects a decrease in funding for contract services primarily due to a projected decrease in carryover fund balance.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND .....2.23

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2004-05 Proposed Budget reflects carryover of prior year funds and appropriation for narcotics prosecution programs.

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND.....2.24

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2004-05 Proposed Budget reflects carryover of prior year funds.

DOMESTIC VIOLENCE PROGRAM FUND .....2.25

The Domestic Violence Program Fund is financed by a special assessment on marriage license fees and fines collected from convicted batterers. The program provides counseling and shelter to victims of domestic violence through contracts with service providers. The 2004-05 Proposed Budget reflects increased funding for contract services as a result of projected increases in revenue and carryover fund balance.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY .....2.26

The Developer Fee Fund was established by a resolution adopted by the Board of Supervisors on July 12, 1990, for the purpose of accumulating revenue collected to fund fire station facilities and related equipment costs. Fees generated within specific geographic areas are restricted for use within those areas. The Developer Fee Program is administered by the Fire Department and encompasses Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 2004-05 Proposed Budget reflects carryover fund balance and estimated revenue from developer fees.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND .....2.27

This fund, established by the Board of Supervisors in 1989 and administered by the Fire Department, provides for continuation of the Fire Department's Helicopter Replacement Program. The 2004-05 Proposed Budget reflects the existing lease purchase payments for two twin engine Sikorsky Firehawk helicopters and additional funding for the acquisition of a third Firehawk helicopter.

FISH AND GAME PROPAGATION FUND.....2.28

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. The 2004-05 Proposed Budget reflects continued funding for grants recommended by the Fish and Game Commission to support the protection and propagation of fish and wildlife, and educational and youth activities related to fish and wildlife. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youths, and research studies for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND .....2.29

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue from facility rentals, merchandise and ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and contributions for special projects associated with the facility. The 2004-05 Proposed Budget reflects funding for the programming of the 2004 Ford Amphitheatre Season.

HAZARDOUS WASTE SPECIAL FUND.....2.30

The Hazardous Waste Special Fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to hazardous waste enforcement activities. The 2004-05 Proposed Budget reflects a decrease in program funding due to a decrease in carryover fund balance, partially offset by an increase in anticipated revenue.

HEALTH SERVICES - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND.....2.31

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County. The 2004-05 Proposed Budget reflects a decrease in program funding due to a depletion of the designation.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER  
DRIVING UNDER THE INFLUENCE FUND .....2.32

The First Offender Driving Under the Influence (DUI) Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2004-05 Proposed Budget reflects a decrease in program funding due to the depletion of the designation.

HEALTH SERVICES - ALCOHOL AND DRUG PENAL CODE FUND.....2.33

These funds authorized by Penal Code Section 1000 must be used for administrative costs of monitoring drug diversion programs. The 2004-05 Proposed Budget reflects a decrease in program funding due to a depletion of the designation.

HEALTH SERVICES - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND.....2.34

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2004-05 Proposed Budget reflects a decrease in program funding due to a depletion of the carryover fund balance and the designation.

HEALTH SERVICES - ALCOHOL AND DRUG PROPOSITION 36 SUBSTANCE ABUSE  
TREATMENT FUND.....2.35

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations, Title 9, Division 4, Chapter 2.5. These funds are allocated by the State of California for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs. The 2004-05 Proposed Budget maintains program funding through cancellation of the designation.



HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER  
DRIVING UNDER THE INFLUENCE FUND .....2.36

The Second Offender Driving Under the Influence (DUI) Fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2004-05 Proposed Budget maintains program funding at current levels.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER  
DRIVING UNDER THE INFLUENCE FUND .....2.37

The Third Offender Driving Under the Influence (DUI) Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2004-05 Proposed Budget maintains program funding at current levels.

HEALTH SERVICES - CHILD SEAT RESTRAINT LOANER FUND .....2.38

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program. The 2004-05 Proposed Budget maintains the current program funding through the use of projected increases in available revenue, and the proposed designation provides a funding source to finance future years.

HEALTH SERVICES - DRUG ABUSE EDUCATION AND PREVENTION FUND .....2.39

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County. The 2004-05 Proposed Budget reflects an increase in program funding which is financed from cancellation of the designation. The use of designation is required to offset reductions in State revenue for other alcohol and drug services programs administered by the Alcohol and Drug Program Administration.

HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND .....2.40

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay (A.C.O.) Fund finances the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under SB 612, Chapter 1240, Statutes of 1987, as amended by SB 623, Chapter 679, Statutes of 1999. The 2004-05 Proposed Budget reflects additional funding through continued receipt of SB 612 funds and cancellation of the designation to purchase passenger vans and a new ambulance fleet.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT .....2.41

The Hospital Services Account is used to pay private hospitals and the three County trauma hospitals for emergency medical services provided to indigents in Los Angeles County, through revenues from court fines and collections under SB 612, Chapter 1240, Statutes of 1987. The 2004-05 Proposed Budget reflects a decrease in program funding due to a projected decrease in revenue.

HEALTH SERVICES - LAC+USC MEDICAL EQUIPMENT A.C.O. FUND.....2.42

The LAC+USC Medical Equipment Accumulated Capital Outlay (A.C.O.) Fund provides for the future purchase of medical equipment for the LAC+USC Medical Center Replacement project. The 2004-05 Proposed Budget reflects \$105.0 million set aside in Provisional Financing Uses for future medical equipment purchases.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND .....2.43

The Measure B Special Tax fund approved by the voters in November 2002, provides for revenue to support the countywide system of trauma centers, emergency medical services and bioterrorism response activities. The 2004-05 Proposed Budget reflects \$174.0 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County.

HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT .....2.44

The Physician Services Account is used to pay private physicians for emergency services provided for indigents in non-County settings, through revenue from the State Emergency Medical Services Appropriations and from court fines and collections under SB 612, Chapter 1240, Statutes of 1987. The 2004-05 Proposed Budget reflects continued funding of emergency services provided by private physicians to indigents based on prior year actual experience.

HEALTH SERVICES - STATHAM AIDS EDUCATION FUND .....2.45

The Statham AIDS Education Fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs. The 2004-05 Proposed Budget reflects a decrease in program funding due to a depletion of the designation.

HEALTH SERVICES - STATHAM FUND.....2.46

The Statham Fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2004-05 Proposed Budget reflects a decrease in program funding due to a depletion of the designation.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND .....2.47

The Information Systems Advisory Body Marketing Fund was established October 5, 1995 pursuant to Board order. The Fund collects revenue generated from the sale of data and software by County justice agencies, primarily from the sale of civil index data to private vendor information providers. Other marketing efforts will focus on the sale of the Attorney Case Management System and the Consolidated Criminal History Reporting System. Consistent with the Board-approved formula, revenues are distributed in the following manner: 72 percent to the originating department, 10 percent remains in the fund for expenditure on ISAB programs, and 18 percent to the General Fund to offset County expense for court-related programs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND .....2.48

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects, and infrastructure improvements. The 2004-05 Proposed Budget reflects funding necessary for anticipated projects.

## JURY OPERATIONS IMPROVEMENT FUND.....2.49

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program, which is one of the designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund. The 2004-05 Proposed Budget reflects carryover fund balance, including a one-time donation of \$15,000, and projected revenue to repair and remodel selected jury assembly areas.

## LAC+USC REPLACEMENT FUND.....2.50

The LAC+USC Replacement Fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency, and other budgetary resources used to finance the capital project expenditures related to the design, development and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997, and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000. The 2004-05 Proposed Budget reflects an increase in appropriation and revenue necessary to fund continuing construction activities which are scheduled for completion in 2006-07.

## LINKAGES SUPPORT PROGRAM FUND .....2.51

The Linkages Support Program Fund is financed by fines imposed through a special assessment on disabled and veterans Vehicle Code parking violations. The program provides information, referral, and case management services to frail, elderly, and impaired adults to avoid institutionalization. The 2004-05 Proposed Budget reflects decreased funding for contract services due to a projected decrease in revenue and carryover fund balance.

## MARINA REPLACEMENT A.C.O. FUND.....2.52

This fund provides for improvement, repairs, and replacement of Marina del Rey infrastructure. The 2004-05 Proposed Budget reflects an increase in carryover fund balance for various projects including replacement of the Ballona lagoon tidegate. It also reflects reinstatement of an operating transfer in from the Marina del Rey Debt Service Fund as a result of increases in parking revenue and leasehold rent.

## MOTOR VEHICLES A.C.O. FUND .....2.53

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2004-05 Proposed Budget reflects an increase in departmental contributions and the carryover of anticipated fund balance from the current year.

## PARK IN-LIEU FEES A.C.O. FUND.....2.54

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites. The 2004-05 Proposed Budget reflects the use of carryover fund balance and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

PARKS AND RECREATION - GOLF COURSE FUND .....2.55

This fund provides for various improvements to the County's 19 golf courses and is financed by a percentage of golf green fees. The 2004-05 Proposed Budget reflects a decrease in available financing for the continuation of various improvements to golf courses.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND .....2.56

This program, established in 1991 and funded by developers' mitigation fees, is used to administer and manage specially designated oak forests. This also includes the relocation of oak trees, which would otherwise be lost due to development. The 2004-05 Proposed Budget reflects an increase in carryover fund balance designated for future oak forest mitigation projects.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND.....2.57

This fund, established by the Board of Supervisors in 1982, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities. It is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development. The 2004-05 Proposed Budget primarily reflects an increase in appropriation designated for future off-highway projects as well as reimbursement to the General Fund for costs for repairing facilities damaged by off-highway vehicles and planning services.

PARKS AND RECREATION - RECREATION FUND .....2.58

This fund provides spending authority for requested County recreation programs and is financed through community support groups, donations, and participant fees. The 2004-05 Proposed Budget reflects an increase in carryover fund balance for the continuation of recreation activities, cultural programs, and special events.

PARKS AND RECREATION - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS .....2.59

This fund is used to develop, improve, and maintain the County's regional parks, including the Arboretum, South Coast Botanic Garden, and Virginia Robinson Gardens. It is funded primarily by a portion of fees for admission, vehicle entry, parking, boat inspections, special events, certain concessions payments, and endowment funds. The 2004-05 Proposed Budget reflects an increase in available financing for the continuation of various improvements to regional facilities.

PRODUCTIVITY INVESTMENT FUND .....2.60

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 2004-05 Proposed Budget reflects an overall decrease due to reduced fund balance resulting from departments withdrawing funds in fiscal year 2003-04.

PUBLIC LIBRARY .....2.61

This budget unit is formed pursuant to California State Government Code Sections 19100 - 19116 and reflects appropriation for Public Library operations. The 2004-05 Proposed Budget reflects a decrease in funding resulting from reduced State support and a reduced County contribution. For additional information, please refer to Page 49 in Volume One.

PUBLIC LIBRARY - A.C.O. FUND .....2.63

This budget unit is administered by the Public Library. It funds capital improvements and large equipment purchases for the Public Library. Its primary source of funding is operating transfers from the Public Library's operating budget. The 2004-05 Proposed Budget reflects an increase in funding for the Integrated Library System.

PUBLIC LIBRARY DEVELOPER FEE SUMMARY .....2.64

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library with funds being accumulated in seven developer fee planning areas. The 2004-05 Proposed Budget reflects an increase due to higher fund balance and revenue.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND .....2.65

This budget provides for the acquisition, engineering, construction, and restoration of pedestrian and bicycle facilities. It is funded by a percentage of State sales taxes, Proposition C County sales taxes, and various State and discretionary grants. The 2004-05 Proposed Budget represents a reduction in overall funding of approximately fifty percent and is a more realistic estimate of projects to be completed. Included in the estimate are the South Bay, San Gabriel River and San Jose Creek bicycle trails.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS .....2.66

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, as well as the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The 2004-05 Proposed Budget reflects a net decrease primarily due to a reduction in funding to operate and maintain five County airports.

PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING DISTRICTS FUND .....2.67

These districts provide for the operation and maintenance of metered street parking in various areas, security guard services for selected County-owned parking lots, and issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta and Ladera Heights Preferential Parking Districts. The 2004-05 Proposed Budget provides funds for needed repair and replacement of parking meter equipment.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND ..... 2.68

On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements. The 2004-05 Proposed Budget reflects an overall increase of approximately \$7.7 million. The increase results from \$3.3 million for additional Bikeway and Pedestrian projects and \$5.0 million for Transportation Systems Management projects, offset in part, by a \$580,000 reduction in funding for street improvements.

PUBLIC WORKS - ROAD FUND .....2.69

This budget unit is administered by the Department of Public Works. For additional information, please refer to Page 51 in Volume I.

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND .....2.70

The Solid Waste Management Fund is financed by landfill tipping fees and a per-parcel service charge on real property in the unincorporated areas. It was established by the Board of Supervisors on September 15, 1991, to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Act also requires the Department of Public Works (DPW) to prepare the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for all 88 cities within the County. This fund allows DPW to provide composting services to unincorporated areas as well as public education programs. The 2004-05 Proposed Budget reflects a decrease of \$511,000 in total available financing for program activities.

PUBLIC WORKS - SPECIAL ROAD DISTRICT SUMMARY .....2.71

Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance the operation, maintenance, repair, and construction of roads and highways in the unincorporated area of Los Angeles County. The 2004-05 Proposed Budget reflects an increase of \$618,000 due to higher fund balances. Construction and maintenance projects that are financed include pavement widening, sidewalk work to prevent erosion, construction of concrete driveways, sidewalks, curbs and gutters to improve drainage, and graffiti removal.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND .....2.72

This fund, authorized by Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of 50 cents on every \$10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to Vehicle Code Section 9250.19, an additional fee of one dollar is paid to the Department of Motor Vehicle and passed through to the County, at the time of vehicle registration renewal, for the purchase and upgrade of Livescan technology. The 2004-05 Proposed Budget reflects a decrease in available fund balance primarily due to upgrades to the Livescan System and the completion of various automation enhancement projects in 2003-04.

SHERIFF - AUTOMATION FUND .....2.73

Section 26731 of the Government Code provides that \$5.00 of any fee collected by the Sheriff's Court Services Division shall be deposited into this special fund for the exclusive use of the Sheriff's Court Services Division. These funds may only be used for the purchase of auxiliary automation equipment and other operational equipment deemed necessary for the Division. The 2004-05 Proposed Budget reflects an increase in fixed assets appropriation primarily due to an increase in budgeted revenue based on experience.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND .....2.74

Section 40508.5 of the Vehicle Code authorizes an assessment of \$15.00 upon persons who violate their written promise to appear, or for failure to pay a fine lawfully imposed by the court. These funds are to be used exclusively for the development and operation of the Automated Countywide Warrant System. The 2004-05 Proposed Budget reflects ongoing system maintenance requirements.

SHERIFF - INMATE WELFARE FUND .....2.75

Pursuant to Section 4025 of the Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. Expenditures from this fund are restricted by State law and are fully funded from commissions earned from vending machine sales, pay-telephone usage, and interest on deposited funds. The 2004-05 Proposed Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND .....2.76

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2004-05 Proposed Budget reflects continued funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF - PROCESSING FEE FUND .....2.77

Section 26746 of the Government Code provides that a processing fee shall be assessed for each disbursement of money collected under a writ of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment. The 2004-05 Proposed Budget reflects the funding for acquisition of vehicles and inmate transportation buses.

SHERIFF - SPECIAL TRAINING FUND .....2.78

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other law enforcement jurisdictions. The 2004-05 Proposed Budget reflects an increase in available financing for services and supplies and fixed assets requirements for training, primarily due to an increase in carryover fund balance.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND .....2.79

This fund is authorized by Vehicle Code Section 9250.14 and must be used for programs to deter, investigate, and prosecute vehicle theft crimes. The 2004-05 Proposed Budget reflects increased funding for the continuation of this program.

SMALL CLAIMS ADVISOR PROGRAM FUND .....2.80

Pursuant to Section 116.910 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs, as well as other court-related programs. The 2004-05 Proposed Budget reflects continued financing for these programs.

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
FIXED ASSETS-EQUIP	\$ 253,521	\$	\$ 354,000	\$ 444,000	\$ 444,000	\$ 90,000
TOT FIN REQMTS	\$ 253,521	\$	\$ 354,000	\$ 444,000	\$ 444,000	\$ 90,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 462,000	\$ 300,000	\$ 300,000	\$ 390,000	\$ 390,000	\$ 90,000
REVENUE	92,000	90,000	54,000	54,000	54,000	
TOT AVAIL FIN	\$ 554,000	\$ 390,000	\$ 354,000	\$ 444,000	\$ 444,000	\$ 90,000
<u>REVENUE DETAIL</u>						
AGRICULTURAL SERVICES	\$ 92,000	\$ 90,000	\$ 54,000	\$ 54,000	\$ 54,000	
TOTAL	\$ 92,000	\$ 90,000	\$ 54,000	\$ 54,000	\$ 54,000	
	FUND ACO-AGR COMM-VEHICLES		FUNCTION GENERAL		ACTIVITY OTHER GENERAL	



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
AIR QUALITY IMPROVEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 346,902	\$ 608,000	\$ 608,000	\$ 613,000	\$ 613,000	\$ 5,000
OTHER FINANCING USES	858,691	423,000	497,000	497,000	497,000	
GROSS TOTAL	\$ 1,205,593	\$ 1,031,000	\$ 1,105,000	\$ 1,110,000	\$ 1,110,000	\$ 5,000
TOT FIN REQMTS	\$ 1,205,593	\$ 1,031,000	\$ 1,105,000	\$ 1,110,000	\$ 1,110,000	\$ 5,000
<u>AVAIL FINANCE</u>						
CANCEL RES/DES REVENUE	1,000 1,204,593	1,031,000	1,105,000	1,110,000	1,110,000	5,000
TOT AVAIL FIN	\$ 1,205,593	\$ 1,031,000	\$ 1,105,000	\$ 1,110,000	\$ 1,110,000	\$ 5,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 4,140	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	
OTHER GOVT AGENCIES	1,200,453	1,027,000	1,100,000	1,105,000	1,105,000	5,000
TOTAL	\$ 1,204,593	\$ 1,031,000	\$ 1,105,000	\$ 1,110,000	\$ 1,110,000	\$ 5,000

FUND  
AIR QUALITY IMPVMT SPL REV FD

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
ASSET DEVELOPMENT IMPLEMENTATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 4,674,023	\$ 5,189,000	\$ 32,509,000	\$ 29,278,000	\$ 29,278,000	\$ -3,231,000
TOT FIN REQMTS	\$ 4,674,023	\$ 5,189,000	\$ 32,509,000	\$ 29,278,000	\$ 29,278,000	\$ -3,231,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 31,834,000	\$ 27,548,000	\$ 27,548,000	\$ 24,584,000	\$ 24,584,000	\$ -2,964,000
REVENUE	387,843	2,225,000	4,961,000	4,694,000	4,694,000	-267,000
TOT AVAIL FIN	\$ 32,221,843	\$ 29,773,000	\$ 32,509,000	\$ 29,278,000	\$ 29,278,000	\$ -3,231,000
<u>REVENUE DETAIL</u>						
ROYALTIES	\$ 5,654	\$ 7,000		\$	\$	\$
CHRGs FOR SVCS-OTHER	1,491					
MISCELLANEOUS	280,519	145,000				
SALE OF FIXED ASSETS		1,592,000	4,500,000	4,154,000	4,154,000	-346,000
OPERATING TRANSFER IN	100,179	481,000	461,000	540,000	540,000	79,000
TOTAL	\$ 387,843	\$ 2,225,000	\$ 4,961,000	\$ 4,694,000	\$ 4,694,000	\$ -267,000

FUND  
ASSET DEVLPMNT IMPLMTATION FD

FUNCTION  
GENERAL

ACTIVITY  
PROPERTY MANAGEMENT

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
CABLE TV FRANCHISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 2,053,262	\$ 1,453,000	\$ 4,791,000	\$ 5,046,000	\$ 5,046,000	255,000
FIXED ASSETS-EQUIP	244	382,000	382,000			-382,000
OTHER FINANCING USES		170,000				
GROSS TOTAL	\$ 2,053,506	\$ 2,005,000	\$ 5,173,000	\$ 5,046,000	\$ 5,046,000	-127,000
TOT FIN REQMTS	\$ 2,053,506	\$ 2,005,000	\$ 5,173,000	\$ 5,046,000	\$ 5,046,000	-127,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 3,261,000	\$ 3,273,000	\$ 3,273,000	\$ 3,157,000	\$ 3,157,000	-116,000
CANCEL RES/DES	2,250					
REVENUE	2,063,003	1,889,000	1,900,000	1,889,000	1,889,000	-11,000
TOT AVAIL FIN	\$ 5,326,253	\$ 5,162,000	\$ 5,173,000	\$ 5,046,000	\$ 5,046,000	-127,000
<u>REVENUE DETAIL</u>						
FRANCHISES	\$ 1,868,538	\$ 1,849,000	\$ 1,800,000	\$ 1,849,000	\$ 1,849,000	49,000
INTEREST	75,735	40,000	100,000	40,000	40,000	-60,000
RENTS AND CONCESSIONS	118,730					
TOTAL	\$ 2,063,003	\$ 1,889,000	\$ 1,900,000	\$ 1,889,000	\$ 1,889,000	-11,000

FUND  
CABLE TV FRANCHISE FUND

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 2,758,269	\$ 2,829,000	\$ 3,168,000	\$ 3,817,000	\$ 3,817,000	\$ 649,000
OTHER FINANCING USES		662,000	727,000	662,000	662,000	-65,000
APPR FOR CONTINGENCY			584,000			-584,000
GROSS TOTAL	\$ 2,758,269	\$ 3,491,000	\$ 4,479,000	\$ 4,479,000	\$ 4,479,000	\$
TOT FIN REQMTS	\$ 2,758,269	\$ 3,491,000	\$ 4,479,000	\$ 4,479,000	\$ 4,479,000	\$
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,759,000	\$ 2,256,000	\$ 2,256,000	\$ 1,806,000	\$ 1,806,000	\$ -450,000
REVENUE	3,255,043	3,041,000	2,223,000	2,673,000	2,673,000	450,000
TOT AVAIL FIN	\$ 5,014,043	\$ 5,297,000	\$ 4,479,000	\$ 4,479,000	\$ 4,479,000	\$
<u>REVENUE DETAIL</u>						
RECORDING FEES	\$ 55,717	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	
MISCELLANEOUS	3,199,326	2,985,000	2,167,000	2,617,000	2,617,000	450,000
TOTAL	\$ 3,255,043	\$ 3,041,000	\$ 2,223,000	\$ 2,673,000	\$ 2,673,000	\$ 450,000

FUND  
CHILD ABUSE PREV-2994

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
CHILDREN'S WAITING ROOM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 302,585	\$ 556,000	\$ 1,396,000	\$ 2,049,000	\$ 2,049,000	\$ 653,000
APPR FOR CONTINGENCY			88,000			-88,000
GROSS TOTAL	\$ 302,585	\$ 556,000	\$ 1,484,000	\$ 2,049,000	\$ 2,049,000	\$ 565,000
TOT FIN REQMTS	\$ 302,585	\$ 556,000	\$ 1,484,000	\$ 2,049,000	\$ 2,049,000	\$ 565,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$	\$ 484,000	\$ 484,000	\$ 892,000	\$ 892,000	\$ 408,000
REVENUE	787,529	964,000	1,000,000	1,157,000	1,157,000	157,000
TOT AVAIL FIN	\$ 787,529	\$ 1,448,000	\$ 1,484,000	\$ 2,049,000	\$ 2,049,000	\$ 565,000
<u>REVENUE DETAIL</u>						
COURT FEES & COSTS	\$ 787,529	\$ 964,000	\$	\$ 1,157,000	\$ 1,157,000	\$ 1,157,000
MISCELLANEOUS			1,000,000			-1,000,000
TOTAL	\$ 787,529	\$ 964,000	\$ 1,000,000	\$ 1,157,000	\$ 1,157,000	\$ 157,000

FUND  
CHILDREN'S WAITING ROOM FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
JUDICIAL

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
CIVIC CENTER EMPLOYEE PARKING

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SALARIES & EMP BEN	\$ 5,655,020	\$ 5,700,000	\$ 5,700,000	\$ 5,500,000	\$ 5,500,000	\$ -200,000
SERVICES & SUPPLIES	320,963	332,000	371,000	371,000	371,000	
GROSS TOTAL	\$ 5,975,983	\$ 6,032,000	\$ 6,071,000	\$ 5,871,000	\$ 5,871,000	\$ -200,000
TOT FIN REQMTS	\$ 5,975,983	\$ 6,032,000	\$ 6,071,000	\$ 5,871,000	\$ 5,871,000	\$ -200,000
<u>AVAIL FINANCE</u>						
REVENUE	5,975,983	6,032,000	6,071,000	5,871,000	5,871,000	-200,000
TOT AVAIL FIN	\$ 5,975,983	\$ 6,032,000	\$ 6,071,000	\$ 5,871,000	\$ 5,871,000	\$ -200,000
<u>REVENUE DETAIL</u>						
RENTS AND CONCESSIONS	\$ 3,930,436	\$ 3,800,000	\$ 4,339,000	\$ 3,991,000	\$ 3,991,000	\$ -348,000
OPERATING TRANSFER IN	2,045,547	2,232,000	1,732,000	1,880,000	1,880,000	148,000
TOTAL	\$ 5,975,983	\$ 6,032,000	\$ 6,071,000	\$ 5,871,000	\$ 5,871,000	\$ -200,000

FUND  
CIVIC CENTER PARKING FUND

FUNCTION  
GENERAL

ACTIVITY  
PROPERTY MANAGEMENT

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
COURTHOUSE CONSTRUCTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,042,823	\$ 1,067,000	\$ 99,278,000	\$ 87,518,000	\$ 87,518,000	\$ -11,760,000
OTHER CHARGES	22,511,254	26,070,000	29,881,000	34,763,000	34,763,000	4,882,000
APPR FOR CONTINGENCY			509,000			-509,000
GROSS TOTAL	\$ 23,554,077	\$ 27,137,000	\$ 129,668,000	\$ 122,281,000	\$ 122,281,000	\$ -7,387,000
TOT FIN REQMTS	\$ 23,554,077	\$ 27,137,000	\$ 129,668,000	\$ 122,281,000	\$ 122,281,000	\$ -7,387,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 107,117,000	\$ 106,918,000	\$ 106,918,000	\$ 101,031,000	\$ 101,031,000	\$ -5,887,000
CANCEL RES/DES	509,273					
REVENUE	22,845,222	21,250,000	22,750,000	21,250,000	21,250,000	-1,500,000
TOT AVAIL FIN	\$ 130,471,495	\$ 128,168,000	\$ 129,668,000	\$ 122,281,000	\$ 122,281,000	\$ -7,387,000
<u>REVENUE DETAIL</u>						
OTHER COURT FINES	\$ 20,383,247	\$ 19,600,000	\$ 19,600,000	\$ 19,600,000	\$ 19,600,000	
INTEREST	2,307,007	1,500,000	3,000,000	1,500,000	1,500,000	-1,500,000
RENTS AND CONCESSIONS	154,968	150,000	150,000	150,000	150,000	
TOTAL	\$ 22,845,222	\$ 21,250,000	\$ 22,750,000	\$ 21,250,000	\$ 21,250,000	\$ -1,500,000

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
CRIMINAL JUSTICE FAC TEMP CONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 11,899,556	\$ 11,812,000	\$ 33,777,000	\$ 21,994,000	\$ 21,994,000	\$ -11,783,000
OTHER CHARGES	3,830,143	6,343,000	7,536,000	19,839,000	19,839,000	12,303,000
FIXED ASSETS-B & I	2,166,936		455,000	455,000	455,000	
FIXED ASSETS-EQUIP			100,000			-100,000
TOT FIX ASSET	2,166,936		555,000	455,000	455,000	-100,000
OTHER FINANCING USES	6,211,189	5,240,000	5,240,000	5,212,000	5,212,000	-28,000
GROSS TOTAL	\$ 24,107,824	\$ 23,395,000	\$ 47,108,000	\$ 47,500,000	\$ 47,500,000	\$ 392,000
TOT FIN REQMTS	\$ 24,107,824	\$ 23,395,000	\$ 47,108,000	\$ 47,500,000	\$ 47,500,000	\$ 392,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 23,449,000	\$ 23,486,000	\$ 23,486,000	\$ 23,878,000	\$ 23,878,000	\$ 392,000
REVENUE	24,145,613	23,622,000	23,622,000	23,622,000	23,622,000	
TOT AVAIL FIN	\$ 47,594,613	\$ 47,108,000	\$ 47,108,000	\$ 47,500,000	\$ 47,500,000	\$ 392,000
<u>REVENUE DETAIL</u>						
OTHER COURT FINES	\$ 23,575,535	\$ 22,822,000	\$ 22,822,000	\$ 22,822,000	\$ 22,822,000	
INTEREST	570,078	800,000	800,000	800,000	800,000	
TOTAL	\$ 24,145,613	\$ 23,622,000	\$ 23,622,000	\$ 23,622,000	\$ 23,622,000	



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
DEL VALLE ACO FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
FIXED ASSETS-B & I	\$ 58,358	\$ 106,000	\$ 2,387,000	\$ 2,633,000	\$ 2,633,000	246,000
TOT FIN REQMTS	\$ 58,358	\$ 106,000	\$ 2,387,000	\$ 2,633,000	\$ 2,633,000	246,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,843,000	\$ 2,035,000	\$ 2,035,000	\$ 2,281,000	\$ 2,281,000	246,000
REVENUE	250,713	352,000	352,000	352,000	352,000	
TOT AVAIL FIN	\$ 2,093,713	\$ 2,387,000	\$ 2,387,000	\$ 2,633,000	\$ 2,633,000	246,000
<u>REVENUE DETAIL</u>						
RENTS AND CONCESSIONS	\$ 1,425	\$	\$	\$	\$	\$
STATE AID-CONSTR/CP		350,000	350,000	350,000	350,000	
CHRGs FOR SVCS-OTHER	1,890					
MISCELLANEOUS/CP	47,398	2,000	2,000	2,000	2,000	
OPERATING TRANS IN/CP	200,000					
TOTAL	\$ 250,713	\$ 352,000	\$ 352,000	\$ 352,000	\$ 352,000	

FUND  
ACO-DEL VALLE FIRE IMPR

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
FIRE PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
DEPENDENCY COURT FACILITIES PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 203,733	\$ 240,000	\$ 1,363,000	\$ 2,234,000	\$ 2,234,000	\$ 871,000
OTHER CHARGES	3,653,068	3,629,000	3,987,000	3,987,000	3,987,000	
APPR FOR CONTINGENCY			802,000			-802,000
GROSS TOTAL	\$ 3,856,801	\$ 3,869,000	\$ 6,152,000	\$ 6,221,000	\$ 6,221,000	\$ 69,000
TOT FIN REQMTS	\$ 3,856,801	\$ 3,869,000	\$ 6,152,000	\$ 6,221,000	\$ 6,221,000	\$ 69,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,103,000	\$ 2,258,000	\$ 2,258,000	\$ 2,369,000	\$ 2,369,000	\$ 111,000
CANCEL RES/DES	38,000					
REVENUE	3,973,539	3,980,000	3,894,000	3,852,000	3,852,000	-42,000
TOT AVAIL FIN	\$ 6,114,539	\$ 6,238,000	\$ 6,152,000	\$ 6,221,000	\$ 6,221,000	\$ 69,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 110,861	\$ 110,000	\$ 10,000	\$ 110,000	\$ 110,000	\$ 100,000
RENTS AND CONCESSIONS	2,678		24,000			-24,000
OPERATING TRANSFER IN	3,860,000	3,870,000	3,860,000	3,742,000	3,742,000	-118,000
TOTAL	\$ 3,973,539	\$ 3,980,000	\$ 3,894,000	\$ 3,852,000	\$ 3,852,000	\$ -42,000

FUND  
DEPENDENCY COURT FACILITIES FD

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
DISPUTE RESOLUTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 2,804,782	\$ 3,078,000	\$ 3,079,000	\$ 2,660,000	\$ 2,660,000	\$ -419,000
OTHER FINANCING USES	569,193	531,000	591,000	475,000	475,000	-116,000
APPR FOR CONTINGENCY			71,000	118,000	118,000	47,000
GROSS TOTAL	\$ 3,373,975	\$ 3,609,000	\$ 3,741,000	\$ 3,253,000	\$ 3,253,000	\$ -488,000
TOT FIN REQMTS	\$ 3,373,975	\$ 3,609,000	\$ 3,741,000	\$ 3,253,000	\$ 3,253,000	\$ -488,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 486,000	\$ 400,000	\$ 400,000	\$ 40,000	\$ 40,000	\$ -360,000
CANCEL RES/DES	64,603					
REVENUE	3,223,054	3,249,000	3,341,000	3,213,000	3,213,000	-128,000
TOT AVAIL FIN	\$ 3,773,657	\$ 3,649,000	\$ 3,741,000	\$ 3,253,000	\$ 3,253,000	\$ -488,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 16,443	\$ 33,000	\$ 33,000	\$ 32,000	\$ 32,000	\$ -1,000
COURT FEES & COSTS	3,206,611	3,216,000	3,308,000	3,181,000	3,181,000	-127,000
TOTAL	\$ 3,223,054	\$ 3,249,000	\$ 3,341,000	\$ 3,213,000	\$ 3,213,000	\$ -128,000

FUND  
ALTERNATE DISPUTE RES CTR

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
DISTRICT ATTORNEY ASSET FORFEITURE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 1,199,000	\$ 1,026,000	\$ 1,726,000	\$ 1,902,000	\$ 1,902,000	\$ 176,000
APPR FOR CONTINGENCY			20,000			-20,000
GROSS TOTAL	\$ 1,199,000	\$ 1,026,000	\$ 1,746,000	\$ 1,902,000	\$ 1,902,000	\$ 156,000
DESIGNATIONS	324,000					
TOT FIN REQMTS	\$ 1,523,000	\$ 1,026,000	\$ 1,746,000	\$ 1,902,000	\$ 1,902,000	\$ 156,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 702,000	\$ 422,000	\$ 422,000	\$ 902,000	\$ 902,000	\$ 480,000
CANCEL RES/DES		324,000	324,000			-324,000
REVENUE	1,243,296	1,182,000	1,000,000	1,000,000	1,000,000	
TOT AVAIL FIN	\$ 1,945,296	\$ 1,928,000	\$ 1,746,000	\$ 1,902,000	\$ 1,902,000	\$ 156,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 1,167,768	\$ 970,000	\$ 975,000	\$ 975,000	\$ 975,000	
INTEREST	26,722	11,000	25,000	25,000	25,000	
FED-REVENUE SHARING	22,379	8,000				
FEDERAL-OTHER	26,427	193,000				
TOTAL	\$ 1,243,296	\$ 1,182,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	

FUND  
DIST ATTY FORFEITURE FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
JUDICIAL

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$	\$ 13,000	\$ 14,000	\$ 14,000	\$ 1,000
TOT FIN REQMTS	\$	\$	\$ 13,000	\$ 14,000	\$ 14,000	\$ 1,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 1,000
REVENUE	262	1,000	1,000	1,000	1,000	
TOT AVAIL FIN	\$ 12,262	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000	\$ 1,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 262	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL	\$ 262	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	

FUND  
DRUG ABUSE GANG DIVERSION FD

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
JUDICIAL

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
DOMESTIC VIOLENCE PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,650,000	\$ 1,610,000	\$ 1,610,000	\$ 1,938,000	\$ 1,938,000	\$ 328,000
OTHER FINANCING USES	210,919	144,000	144,000	201,000	201,000	57,000
APPR FOR CONTINGENCY			212,000	238,000	238,000	26,000
GROSS TOTAL	\$ 1,860,919	\$ 1,754,000	\$ 1,966,000	\$ 2,377,000	\$ 2,377,000	\$ 411,000
TOT FIN REQMTS	\$ 1,860,919	\$ 1,754,000	\$ 1,966,000	\$ 2,377,000	\$ 2,377,000	\$ 411,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 274,000	\$ 343,000	\$ 343,000	\$ 425,000	\$ 425,000	\$ 82,000
CANCEL RES/DES	288,949					
REVENUE	1,640,938	1,836,000	1,623,000	1,952,000	1,952,000	329,000
TOT AVAIL FIN	\$ 2,203,887	\$ 2,179,000	\$ 1,966,000	\$ 2,377,000	\$ 2,377,000	\$ 411,000
<u>REVENUE DETAIL</u>						
OTHER LIC & PERMITS	\$ 1,346,190	\$ 1,415,000	\$ 1,286,000	\$ 1,391,000	\$ 1,391,000	\$ 105,000
VEHICLE CODE FINES	294,748	421,000	337,000	561,000	561,000	224,000
TOTAL	\$ 1,640,938	\$ 1,836,000	\$ 1,623,000	\$ 1,952,000	\$ 1,952,000	\$ 329,000
FUND	DOMESTIC VIOLENCE PROG FD		FUNCTION	ACTIVITY		
			PUBLIC ASSISTANCE	OTHER ASSISTANCE		

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
FIRE DEPARTMENT DEVELOPER FEE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$	\$	\$ 3,839,000	\$ 3,839,000	\$ 3,839,000
OTHER FINANCING USES	360,824	2,682,000	8,852,000	8,241,000	6,545,000	-2,307,000
APPR FOR CONTINGENCY			707,000			-707,000
GROSS TOTAL	\$ 360,824	\$ 2,682,000	\$ 9,559,000	\$ 12,080,000	\$ 10,384,000	\$ 825,000
DESIGNATIONS	777,000					
TOT FIN REQMTS	\$ 1,137,824	\$ 2,682,000	\$ 9,559,000	\$ 12,080,000	\$ 10,384,000	\$ 825,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 5,373,000	\$ 7,753,000	\$ 7,753,000	\$ 10,081,000	\$ 8,579,000	\$ 826,000
CANCEL RES/DES	777,000					
SPECIAL ASSESSMENT	2,715,540	3,492,000	1,738,000	1,983,000	1,789,000	51,000
REVENUE	25,172	16,000	68,000	16,000	16,000	-52,000
TOT AVAIL FIN	\$ 8,890,712	\$ 11,261,000	\$ 9,559,000	\$ 12,080,000	\$ 10,384,000	\$ 825,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 25,291	\$ 16,000	\$ 68,000	\$ 16,000	\$ 16,000	\$ -52,000
CHRGs FOR SVCS-OTHER	-119					
SPECIAL ASSESSMENTS	2,715,540	3,492,000	1,738,000	1,983,000	1,789,000	51,000
TOTAL	\$ 2,740,712	\$ 3,508,000	\$ 1,806,000	\$ 1,999,000	\$ 1,805,000	\$ -1,000

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
FIRE DEPARTMENT HELICOPTER A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 3,239,389	\$ 3,128,000	\$ 3,128,000	\$ 841,000	\$ 841,000	\$ 841,000
OTHER CHARGES			565,000	5,328,000	5,328,000	2,200,000
FIXED ASSETS-EQUIP			31,000			-565,000
APPR FOR CONTINGENCY						-31,000
GROSS TOTAL	\$ 3,239,389	\$ 3,128,000	\$ 3,724,000	\$ 6,169,000	\$ 6,169,000	\$ 2,445,000
TOT FIN REQMTS	\$ 3,239,389	\$ 3,128,000	\$ 3,724,000	\$ 6,169,000	\$ 6,169,000	\$ 2,445,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 216,000	\$ 359,000	\$ 359,000	\$ 597,000	\$ 597,000	\$ 238,000
REVENUE	3,382,058	3,366,000	3,365,000	5,572,000	5,572,000	2,207,000
TOT AVAIL FIN	\$ 3,598,058	\$ 3,725,000	\$ 3,724,000	\$ 6,169,000	\$ 6,169,000	\$ 2,445,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 8,331	\$ 15,000	\$ 14,000	\$ 21,000	\$ 21,000	\$ 7,000
MISCELLANEOUS	22,727					
OPERATING TRANSFER IN	3,351,000	3,351,000	3,351,000	5,551,000	5,551,000	2,200,000
TOTAL	\$ 3,382,058	\$ 3,366,000	\$ 3,365,000	\$ 5,572,000	\$ 5,572,000	\$ 2,207,000

FUND  
ACO FD-FFW HELICOPTER REPLACE

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
FIRE PROTECTION



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
FISH AND GAME PROPAGATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 67,745	\$ 35,000	\$ 125,000	\$ 89,000	\$ 89,000	\$ -36,000
TOT FIN REQMTS	\$ 67,745	\$ 35,000	\$ 125,000	\$ 89,000	\$ 89,000	\$ -36,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 124,000	\$ 96,000	\$ 96,000	\$ 75,000	\$ 75,000	\$ -21,000
REVENUE	39,487	14,000	29,000	14,000	14,000	-15,000
TOT AVAIL FIN	\$ 163,487	\$ 110,000	\$ 125,000	\$ 89,000	\$ 89,000	\$ -36,000
<u>REVENUE DETAIL</u>						
OTHER COURT FINES	\$ 36,504	\$ 12,000	\$ 26,000	\$ 12,000	\$ 12,000	\$ -14,000
INTEREST	2,983	2,000	3,000	2,000	2,000	-1,000
TOTAL	\$ 39,487	\$ 14,000	\$ 29,000	\$ 14,000	\$ 14,000	\$ -15,000
FUND	FISH AND GAME PROPAGAT FD		FUNCTION	PUBLIC PROTECTION		ACTIVITY
				OTHER PROTECTION		

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
FORD THEATRE DEVELOPMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 749,895	\$ 781,000	\$ 796,000	\$ 932,000	\$ 932,000	136,000
FIXED ASSETS-EQUIP	80,002					
OTHER FINANCING USES		15,000		17,000	17,000	17,000
APPR FOR CONTINGENCY			119,000			-119,000
GROSS TOTAL	\$ 829,897	\$ 796,000	\$ 915,000	\$ 949,000	\$ 949,000	34,000
TOT FIN REQMTS	\$ 829,897	\$ 796,000	\$ 915,000	\$ 949,000	\$ 949,000	34,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 117,000	\$ 290,000	\$ 290,000	\$ 204,000	\$ 204,000	-86,000
CANCEL RES/DES	17,629					
REVENUE	985,142	710,000	625,000	745,000	745,000	120,000
TOT AVAIL FIN	\$ 1,119,771	\$ 1,000,000	\$ 915,000	\$ 949,000	\$ 949,000	34,000
<u>REVENUE DETAIL</u>						
OTHER LIC & PERMITS	\$ 100	\$	\$	\$	\$	
RENTS AND CONCESSIONS	280,723	155,000	150,000	160,000	160,000	10,000
FEDERAL-OTHER	60					
COURT FEES & COSTS	6,133					
RECORDING FEES	145					
OTHER SALES	488,327	525,000	450,000	550,000	550,000	100,000
MISCELLANEOUS	129,652	30,000	25,000	35,000	35,000	10,000
OPERATING TRANSFER IN	80,002					
TOTAL	\$ 985,142	\$ 710,000	\$ 625,000	\$ 745,000	\$ 745,000	120,000

FUND  
FORD THEATRE SPEC DEV FD

FUNCTION  
RECREATION & CULTURAL SERVICES

ACTIVITY  
CULTURAL SERVICES

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HAZARDOUS WASTE SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$	\$ 410,000	\$ 711,000	\$ 711,000	\$ 301,000
FIXED ASSETS-B & I		80,000	250,000	170,000	170,000	-80,000
FIXED ASSETS-EQUIP	209,230	264,000	264,000			-264,000
TOT FIX ASSET	209,230	344,000	514,000	170,000	170,000	-344,000
GROSS TOTAL	\$ 209,230	\$ 344,000	\$ 924,000	\$ 881,000	\$ 881,000	\$ -43,000
TOT FIN REQMTS	\$ 209,230	\$ 344,000	\$ 924,000	\$ 881,000	\$ 881,000	\$ -43,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 602,000	\$ 676,000	\$ 676,000	\$ 612,000	\$ 612,000	\$ -64,000
REVENUE	283,099	280,000	248,000	269,000	269,000	21,000
TOT AVAIL FIN	\$ 885,099	\$ 956,000	\$ 924,000	\$ 881,000	\$ 881,000	\$ -43,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 283,099	\$ 280,000	\$ 248,000	\$ 269,000	\$ 269,000	\$ 21,000
TOTAL	\$ 283,099	\$ 280,000	\$ 248,000	\$ 269,000	\$ 269,000	\$ 21,000

FUND  
HAZARDOUS WASTE ENFORC FD

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 1,500,000	\$ 2,944,000	\$ 2,944,000	\$ 703,000	\$ 703,000	\$ -2,241,000
DESIGNATIONS	2,397,000					
TOT FIN REQMTS	\$ 3,897,000	\$ 2,944,000	\$ 2,944,000	\$ 703,000	\$ 703,000	\$ -2,241,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,405,000	\$	\$	\$	\$	\$
CANCEL RES/DES	1,789,000	2,241,000	2,241,000			-2,241,000
REVENUE	703,064	703,000	703,000	703,000	703,000	
TOT AVAIL FIN	\$ 3,897,064	\$ 2,944,000	\$ 2,944,000	\$ 703,000	\$ 703,000	\$ -2,241,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 703,064	\$ 703,000	\$ 703,000	\$ 703,000	\$ 703,000	\$
TOTAL	\$ 703,064	\$ 703,000	\$ 703,000	\$ 703,000	\$ 703,000	\$

FUND  
ALC ABUSE EDUC/PREV SB920

FUNCTION  
EDUCATION

ACTIVITY  
OTHER EDUCATION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-A&D FIRST OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 857,000	\$ 543,000	\$ 543,000	\$ 511,000	\$ 511,000	\$ -32,000
DESIGNATIONS	47,000					
TOT FIN REQMTS	\$ 904,000	\$ 543,000	\$ 543,000	\$ 511,000	\$ 511,000	\$ -32,000
<u>AVAIL FINANCE</u>						
CANCEL RES/DES REVENUE	393,000 511,859	32,000 511,000	32,000 511,000	511,000	511,000	-32,000
TOT AVAIL FIN	\$ 904,859	\$ 543,000	\$ 543,000	\$ 511,000	\$ 511,000	\$ -32,000
<u>REVENUE DETAIL</u>						
MENTAL HEALTH SVCS	\$ 511,859	\$ 511,000	\$ 511,000	\$ 511,000	\$ 511,000	
TOTAL	\$ 511,859	\$ 511,000	\$ 511,000	\$ 511,000	\$ 511,000	

FUND  
HS-A&D IST OFFENDER DUI

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 76,000	\$ 83,000	\$ 83,000	\$ 74,000	\$ 74,000	-9,000
TOT FIN REQMTS	\$ 76,000	\$ 83,000	\$ 83,000	\$ 74,000	\$ 74,000	-9,000
<u>AVAIL FINANCE</u>						
CANCEL RES/DES REVENUE	2,000 74,126	9,000 74,000	9,000 74,000	74,000	74,000	-9,000
TOT AVAIL FIN	\$ 76,126	\$ 83,000	\$ 83,000	\$ 74,000	\$ 74,000	-9,000
<u>REVENUE DETAIL</u>						
HEALTH FEES	\$ 74,126	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	
TOTAL	\$ 74,126	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	

FUND  
HS-A&D PENAL CODE 1000

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 1,334,000	\$ 849,000	\$ 849,000	\$ 742,000	\$ 742,000	\$ -107,000
TOT FIN REQMTS	\$ 1,334,000	\$ 849,000	\$ 849,000	\$ 742,000	\$ 742,000	\$ -107,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 58,000	\$ 62,000	\$ 62,000		\$	\$ -62,000
CANCEL RES/DES	596,000	45,000	45,000			-45,000
REVENUE	742,594	742,000	742,000	742,000	742,000	
TOT AVAIL FIN	\$ 1,396,594	\$ 849,000	\$ 849,000	\$ 742,000	\$ 742,000	\$ -107,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 742,594	\$ 742,000	\$ 742,000	\$ 742,000	\$ 742,000	
TOTAL	\$ 742,594	\$ 742,000	\$ 742,000	\$ 742,000	\$ 742,000	

FUND  
ALC-DRUG PROB ASMT SB2206

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 32,533,904	\$ 40,220,000	\$ 40,220,000	\$ 40,220,000	\$ 40,220,000	
DESIGNATIONS	22,897,000	19,888,000	19,888,000	11,017,000	11,017,000	-8,871,000
TOT FIN REQMTS	\$ 55,430,904	\$ 60,108,000	\$ 60,108,000	\$ 51,237,000	\$ 51,237,000	-8,871,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 13,963,000	\$ 5,862,000	\$ 5,862,000			-5,862,000
CANCEL RES/DES	15,980,000	22,897,000	22,897,000	19,888,000	19,888,000	-3,009,000
REVENUE	31,349,985	31,349,000	31,349,000	31,349,000	31,349,000	
TOT AVAIL FIN	\$ 61,292,985	\$ 60,108,000	\$ 60,108,000	\$ 51,237,000	\$ 51,237,000	-8,871,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 988,298	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	
STATE-OTHER	30,361,687	30,649,000	30,649,000	30,649,000	30,649,000	
TOTAL	\$ 31,349,985	\$ 31,349,000	\$ 31,349,000	\$ 31,349,000	\$ 31,349,000	

FUND  
PROP 36-SUBSTANCE ABUSE TRTMT

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-A&D SECOND OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 275,675	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$
TOT FIN REQMTS	\$ 275,675	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$
<u>AVAIL FINANCE</u>						
REVENUE	275,675	275,000	275,000	275,000	275,000	
TOT AVAIL FIN	\$ 275,675	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$
<u>REVENUE DETAIL</u>						
MENTAL HEALTH SVCS	\$ 275,675	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$
TOTAL	\$ 275,675	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$

FUND  
HS-A&D 2ND OFFENDER DUI

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-A&D THIRD OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 5,695	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOT FIN REQMTS	\$ 5,695	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
<u>AVAIL FINANCE</u>						
REVENUE	5,695	5,000	5,000	5,000	5,000	
TOT AVAIL FIN	\$ 5,695	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
<u>REVENUE DETAIL</u>						
MENTAL HEALTH SVCS	\$ 5,695	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL	\$ 5,695	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	

FUND  
HS-A&D 3RD OFFENDER DUI

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 449,628	\$ 106,000	\$ 469,000	\$ 469,000	\$ 469,000	
DESIGNATIONS	124,000	100,000	100,000	723,000	723,000	623,000
TOT FIN REQMTS	\$ 573,628	\$ 206,000	\$ 569,000	\$ 1,192,000	\$ 1,192,000	\$ 623,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 36,000	\$ 134,000	\$ 134,000	\$ 572,000	\$ 572,000	438,000
CANCEL RES/DES	244,000	124,000	124,000	100,000	100,000	-24,000
REVENUE	427,113	520,000	311,000	520,000	520,000	209,000
TOT AVAIL FIN	\$ 707,113	\$ 778,000	\$ 569,000	\$ 1,192,000	\$ 1,192,000	\$ 623,000
<u>REVENUE DETAIL</u>						
OTHER COURT FINES	\$ 427,113	\$ 520,000	\$ 311,000	\$ 520,000	\$ 520,000	209,000
TOTAL	\$ 427,113	\$ 520,000	\$ 311,000	\$ 520,000	\$ 520,000	209,000
	FUND		FUNCTION		ACTIVITY	
	CHILD SEAT RESTRAINT LOANER		PUBLIC PROTECTION		OTHER PROTECTION	

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 28,000	\$ 28,000	\$ 20,000
DESIGNATIONS	40,000	25,000	25,000			-25,000
TOT FIN REQMTS	\$ 48,000	\$ 33,000	\$ 33,000	\$ 28,000	\$ 28,000	\$ -5,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 9,000	\$	\$	\$	\$	
CANCEL RES/DES	36,000	30,000	30,000	25,000	25,000	-5,000
REVENUE	2,773	3,000	3,000	3,000	3,000	
TOT AVAIL FIN	\$ 47,773	\$ 33,000	\$ 33,000	\$ 28,000	\$ 28,000	\$ -5,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 2,773	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
TOTAL	\$ 2,773	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	

FUND  
DRUG ABUSE EDUC/PREV SB921

FUNCTION  
EDUCATION

ACTIVITY  
OTHER EDUCATION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
FIXED ASSETS-EQUIP	\$	\$	\$	\$ 605,000	\$ 605,000	\$ 605,000
DESIGNATIONS	300,000	455,000	455,000			-455,000
TOT FIN REQMTS	\$ 300,000	\$ 455,000	\$ 455,000	\$ 605,000	\$ 605,000	\$ 150,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$	\$ 5,000	\$ 5,000	\$	\$	-5,000
CANCEL RES/DES	150,000	300,000	300,000	455,000	455,000	155,000
REVENUE	155,111	150,000	150,000	150,000	150,000	
TOT AVAIL FIN	\$ 305,111	\$ 455,000	\$ 455,000	\$ 605,000	\$ 605,000	\$ 150,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
INTEREST	5,111					
TOTAL	\$ 155,111	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	

FUND  
HSA-EMS VEHICLE REPLACEMENT FD

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-HOSPITAL SERVICES ACCOUNT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 13,797,431	\$ 4,040,000	\$ 5,414,000	\$ 3,825,000	\$ 3,825,000	\$ -1,589,000
OTHER FINANCING USES	499,534		555,000			-555,000
GROSS TOTAL	\$ 14,296,965	\$ 4,040,000	\$ 5,969,000	\$ 3,825,000	\$ 3,825,000	\$ -2,144,000
DESIGNATIONS	1,664,000					
TOT FIN REQMTS	\$ 15,960,965	\$ 4,040,000	\$ 5,969,000	\$ 3,825,000	\$ 3,825,000	\$ -2,144,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,126,000	\$	\$	\$	\$	\$
CANCEL RES/DES	2,840,750					
REVENUE	10,993,905	4,040,000	5,969,000	3,825,000	3,825,000	-2,144,000
TOT AVAIL FIN	\$ 15,960,655	\$ 4,040,000	\$ 5,969,000	\$ 3,825,000	\$ 3,825,000	\$ -2,144,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 3,821,906	\$ 3,692,000	\$ 4,263,000	\$ 3,692,000	\$ 3,692,000	\$ -571,000
INTEREST	127,160	140,000	132,000	133,000	133,000	1,000
STATE-OTHER	7,044,839	208,000	1,574,000			-1,574,000
TOTAL	\$ 10,993,905	\$ 4,040,000	\$ 5,969,000	\$ 3,825,000	\$ 3,825,000	\$ -2,144,000

FUND  
HOSPITAL SERVICES FD

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<b>FINANCE REQMTS</b>						
FIXED ASSETS-EQUIP						
PFU-LAC+USC ACO	\$	\$	\$ 105,000,000	\$ 105,000,000	\$ 105,000,000	\$
	\$	\$	\$ 105,000,000	\$ 105,000,000	\$ 105,000,000	\$
TOT FIN REQMTS	\$	\$	\$ 105,000,000	\$ 105,000,000	\$ 105,000,000	\$
<b>AVAIL FINANCE</b>						
DESIGNATIONS						
LAC+USC NEW FACILITY	\$ 105,000,000	\$	\$	\$	\$	\$
FUND BALANCE						
LAC+USC NEW FACILITY				105,000,000	105,000,000	105,000,000
CANCEL RES/DES						
LAC+USC NEW FACILITY		105,000,000	105,000,000			-105,000,000
REVENUE						
LAC+USC NEW FACILITY	105,000,000					
TOT AVAIL FIN	\$ 210,000,000	\$ 105,000,000	\$ 105,000,000	\$ 105,000,000	\$ 105,000,000	\$
<b>REVENUE DETAIL</b>						
OPERATING TRANSFER IN						
LAC+USC NEW FACILIT	\$ 105,000,000	\$	\$	\$	\$	\$
TOTAL	\$ 105,000,000	\$	\$	\$	\$	\$
	FUND		FUNCTION		ACTIVITY	
	ACO-LAC+USC MEDICAL EQUIPMENT		HEALTH AND SANITATION		HOSPITAL CARE	

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS - MEASURE B SPECIAL TAX FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES						
ADMIN/OTHER	\$	\$ 24,000,000	\$ 24,000,000	\$ 24,000,000	\$ 24,000,000	\$
	\$	\$ 24,000,000	\$ 24,000,000	\$ 24,000,000	\$ 24,000,000	\$
OTHER FINANCING USES						
HARBOR/UCLA		29,557,000	29,557,000	30,109,000	30,109,000	552,000
OLIVE VIEW		20,911,000	20,911,000	21,301,000	21,301,000	390,000
LAC+USC		67,966,000	67,966,000	69,233,000	69,233,000	1,267,000
KING/DREW		21,566,000	21,566,000	21,969,000	21,969,000	403,000
ADMIN/OTHER		6,000,000	6,000,000	7,388,000	7,388,000	1,388,000
	\$	\$ 146,000,000	\$ 146,000,000	\$ 150,000,000	\$ 150,000,000	\$ 4,000,000
GROSS TOTAL	\$	\$ 170,000,000	\$ 170,000,000	\$ 174,000,000	\$ 174,000,000	\$ 4,000,000
TOT FIN REQMTS	\$	\$ 170,000,000	\$ 170,000,000	\$ 174,000,000	\$ 174,000,000	\$ 4,000,000
AVAIL FINANCE						
REVENUE						
FIN ELEMENTS	\$	\$ 170,000,000	\$ 170,000,000	\$ 174,000,000	\$ 174,000,000	\$ 4,000,000
TOT AVAIL FIN	\$	\$ 170,000,000	\$ 170,000,000	\$ 174,000,000	\$ 174,000,000	\$ 4,000,000
REVENUE DETAIL						
VOTER APPR SPEC TAXES						
FIN ELEMENTS	\$	\$ 170,000,000	\$ 170,000,000	\$ 174,000,000	\$ 174,000,000	\$ 4,000,000
TOTAL	\$	\$ 170,000,000	\$ 170,000,000	\$ 174,000,000	\$ 174,000,000	\$ 4,000,000

FUND  
MEASURE B SPECIAL TAX FD

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 22,449,495	\$ 24,373,000	\$ 15,960,000	\$ 17,688,000	\$ 17,688,000	\$ 1,728,000
OTHER FINANCING USES	1,245,000	1,245,000	1,245,000	978,000	978,000	-267,000
GROSS TOTAL	\$ 23,694,495	\$ 25,618,000	\$ 17,205,000	\$ 18,666,000	\$ 18,666,000	\$ 1,461,000
DESIGNATIONS	9,902,000					
TOT FIN REQMTS	\$ 33,596,495	\$ 25,618,000	\$ 17,205,000	\$ 18,666,000	\$ 18,666,000	\$ 1,461,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,521,000	\$	\$	\$	\$	\$
CANCEL RES/DES	12,037,000	6,952,000	6,952,000			-6,952,000
REVENUE	19,038,414	18,666,000	10,253,000	18,666,000	18,666,000	8,413,000
TOT AVAIL FIN	\$ 33,596,414	\$ 25,618,000	\$ 17,205,000	\$ 18,666,000	\$ 18,666,000	\$ 1,461,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 8,131,515	\$ 8,566,000	\$ 9,889,000	\$ 8,566,000	\$ 8,566,000	\$ -1,323,000
INTEREST	392,443	321,000	364,000	321,000	321,000	-43,000
STATE-OTHER	10,514,456	9,779,000		9,779,000	9,779,000	9,779,000
TOTAL	\$ 19,038,414	\$ 18,666,000	\$ 10,253,000	\$ 18,666,000	\$ 18,666,000	\$ 8,413,000

FUND  
PHYSICIANS SERVICES FD

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-STATHAM AIDS EDUCATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 20,000	\$ 17,000	\$ 17,000	\$ 9,000	\$ 9,000	-8,000
DESIGNATIONS	19,000					
TOT FIN REQMTS	\$ 39,000	\$ 17,000	\$ 17,000	\$ 9,000	\$ 9,000	-8,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 19,000	\$	\$	\$	\$	
CANCEL RES/DES	11,000	8,000	8,000			-8,000
REVENUE	9,535	9,000	9,000	9,000	9,000	
TOT AVAIL FIN	\$ 39,535	\$ 17,000	\$ 17,000	\$ 9,000	\$ 9,000	-8,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 9,535	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
TOTAL	\$ 9,535	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	

FUND  
HS-STATHAM/AIDS EDUC SP REV

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HLTH SVCS-STATHAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 3,057,000	\$ 2,023,000	\$ 2,023,000	\$ 1,100,000	\$ 1,100,000	\$ -923,000
DESIGNATIONS	618,000					
TOT FIN REQMTS	\$ 3,675,000	\$ 2,023,000	\$ 2,023,000	\$ 1,100,000	\$ 1,100,000	\$ -923,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 926,000	\$	\$	\$	\$	
CANCEL RES/DES	1,564,000	923,000	923,000			-923,000
REVENUE	1,184,872	1,100,000	1,100,000	1,100,000	1,100,000	
TOT AVAIL FIN	\$ 3,674,872	\$ 2,023,000	\$ 2,023,000	\$ 1,100,000	\$ 1,100,000	\$ -923,000
<u>REVENUE DETAIL</u>						
VEHICLE CODE FINES	\$ 1,184,872	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	
TOTAL	\$ 1,184,872	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	

FUND  
HS-STATHAM/ALCOHOL SP REV

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 275,720	\$ 275,000	\$ 528,000	\$ 645,000	\$ 645,000	\$ 117,000
APPR FOR CONTINGENCY			67,000			-67,000
GROSS TOTAL	\$ 275,720	\$ 275,000	\$ 595,000	\$ 645,000	\$ 645,000	\$ 50,000
DESIGNATIONS	192,000					
TOT FIN REQMTS	\$ 467,720	\$ 275,000	\$ 595,000	\$ 645,000	\$ 645,000	\$ 50,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 300,000	\$ 134,000	\$ 134,000	\$ 326,000	\$ 326,000	\$ 192,000
CANCEL RES/DES		192,000	192,000			-192,000
REVENUE	301,074	275,000	269,000	319,000	319,000	50,000
TOT AVAIL FIN	\$ 601,074	\$ 601,000	\$ 595,000	\$ 645,000	\$ 645,000	\$ 50,000
<u>REVENUE DETAIL</u>						
MISCELLANEOUS	\$ 301,074	\$ 275,000	\$ 269,000	\$ 319,000	\$ 319,000	\$ 50,000
TOTAL	\$ 301,074	\$ 275,000	\$ 269,000	\$ 319,000	\$ 319,000	\$ 50,000

FUND  
INFO SYS ADV BODY(ISAB) MKTG

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 7,283,249	\$ 2,055,000	\$ 14,064,000	\$ 17,482,000	\$ 17,482,000	\$ 3,418,000
FIXED ASSETS-EQUIP	762,844	27,000				
GROSS TOTAL	\$ 8,046,093	\$ 2,082,000	\$ 14,064,000	\$ 17,482,000	\$ 17,482,000	\$ 3,418,000
TOT FIN REQMTS	\$ 8,046,093	\$ 2,082,000	\$ 14,064,000	\$ 17,482,000	\$ 17,482,000	\$ 3,418,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 21,234,000	\$ 14,064,000	\$ 14,064,000	\$ 12,282,000	\$ 12,282,000	\$ -1,782,000
CANCEL RES/DES	1,521					
REVENUE	874,646	300,000		5,200,000	5,200,000	5,200,000
TOT AVAIL FIN	\$ 22,110,167	\$ 14,364,000	\$ 14,064,000	\$ 17,482,000	\$ 17,482,000	\$ 3,418,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 474,646	\$ 300,000		\$ 200,000	\$ 200,000	\$ 200,000
OPERATING TRANSFER IN	400,000			5,000,000	5,000,000	5,000,000
TOTAL	\$ 874,646	\$ 300,000		\$ 5,200,000	\$ 5,200,000	\$ 5,200,000

FUND  
INFO TECHNOLOGY INFRASTRUCTURE

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
JURY OPERATIONS IMPROVEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$	\$	\$ 30,000	\$ 42,000	\$ 42,000	\$ 12,000
TOT FIN REQMTS	\$	\$	\$ 30,000	\$ 42,000	\$ 42,000	\$ 12,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 21,000	\$ 21,000	\$ 21,000	\$ 39,000	\$ 39,000	\$ 18,000
REVENUE		18,000	9,000	3,000	3,000	-6,000
TOT AVAIL FIN	\$ 21,000	\$ 39,000	\$ 30,000	\$ 42,000	\$ 42,000	\$ 12,000
<u>REVENUE DETAIL</u>						
MISCELLANEOUS	\$	\$ 18,000	\$ 9,000	\$ 3,000	\$ 3,000	\$ -6,000
TOTAL	\$	\$ 18,000	\$ 9,000	\$ 3,000	\$ 3,000	\$ -6,000

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FD	PUBLIC PROTECTION	JUDICIAL

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
LAC+USC REPLACEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER CHARGES	\$ 4,500,000	\$	\$	\$	\$	\$
FIXED ASSETS-B & I	37,516,903	166,583,000	182,925,000	209,871,000	209,871,000	26,946,000
FIXED ASSETS-EQUIP		6,593,000	12,448,000	31,209,000	31,209,000	18,761,000
TOT FIX ASSET	37,516,903	173,176,000	195,373,000	241,080,000	241,080,000	45,707,000
GROSS TOTAL	\$ 42,016,903	\$ 173,176,000	\$ 195,373,000	\$ 241,080,000	\$ 241,080,000	\$ 45,707,000
TOT FIN REQMTS	\$ 42,016,903	\$ 173,176,000	\$ 195,373,000	\$ 241,080,000	\$ 241,080,000	\$ 45,707,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,205,000	\$ 6,778,000	\$ 6,778,000	\$ 221,000	\$ 221,000	\$ -6,557,000
CANCEL RES/DES	2					
REVENUE	46,589,933	166,619,000	188,595,000	240,859,000	240,859,000	52,264,000
TOT AVAIL FIN	\$ 48,794,935	\$ 173,397,000	\$ 195,373,000	\$ 241,080,000	\$ 241,080,000	\$ 45,707,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 69,263	\$ 40,000	\$	\$ 100,000	\$ 100,000	\$ 100,000
ST AID-EARTHQUAKE/CP	1,864,153	9,995,000	13,985,000	14,038,000	14,038,000	53,000
STATE AID-DISASTER		396,000	1,035,000	1,873,000	1,873,000	838,000
FED AID-CONSTRUCT/CP	35,227					
FEDERAL AID-DISASTER		3,956,000	9,317,000	18,725,000	18,725,000	9,408,000
FED AID-EARTHQUAKE/CP	19,707,901	99,950,000	117,785,000	137,123,000	137,123,000	19,338,000
MISCELLANEOUS		2,201,000	2,096,000	10,511,000	10,511,000	8,415,000
MISCELLANEOUS/CP	24,913,389	50,081,000	44,377,000	58,489,000	58,489,000	14,112,000
TOTAL	\$ 46,589,933	\$ 166,619,000	\$ 188,595,000	\$ 240,859,000	\$ 240,859,000	\$ 52,264,000
FUND	LAC+USC REPLACEMENT FUND		FUNCTION	ACTIVITY		
			GENERAL	PLANT ACQUISITION		

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
LINKAGES SUPPORT PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 400,229	\$ 500,000	\$ 781,000	\$ 580,000	\$ 580,000	\$ -201,000
OTHER FINANCING USES	105,000	105,000	105,000	74,000	74,000	-31,000
APPR FOR CONTINGENCY			58,000	87,000	87,000	29,000
GROSS TOTAL	\$ 505,229	\$ 605,000	\$ 944,000	\$ 741,000	\$ 741,000	\$ -203,000
TOT FIN REQMTS	\$ 505,229	\$ 605,000	\$ 944,000	\$ 741,000	\$ 741,000	\$ -203,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 328,000	\$ 412,000	\$ 412,000	\$ 274,000	\$ 274,000	\$ -138,000
CANCEL RES/DES	70,947					
REVENUE	518,109	467,000	532,000	467,000	467,000	-65,000
TOT AVAIL FIN	\$ 917,056	\$ 879,000	\$ 944,000	\$ 741,000	\$ 741,000	\$ -203,000
<u>REVENUE DETAIL</u>						
VEHICLE CODE FINES	\$ 518,109	\$ 467,000	\$ 532,000	\$ 467,000	\$ 467,000	\$ -65,000
TOTAL	\$ 518,109	\$ 467,000	\$ 532,000	\$ 467,000	\$ 467,000	\$ -65,000

FUND  
LINKAGES PROGRAM-AB 764

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
MARINA REPLACEMENT A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$	\$ 4,682,000	\$ 7,279,000	\$ 7,279,000	\$ 2,597,000
FIXED ASSETS-B & I			500,000	500,000	500,000	
OTHER FINANCING USES			1,283,000	350,000	350,000	-933,000
APPR FOR CONTINGENCY			600,000			-600,000
GROSS TOTAL	\$	\$	\$ 7,065,000	\$ 8,129,000	\$ 8,129,000	\$ 1,064,000
DESIGNATIONS				2,500,000		
TOT FIN REQMTS	\$	\$	\$ 7,065,000	\$ 10,629,000	\$ 8,129,000	\$ 1,064,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 5,555,000	\$ 6,775,000	\$ 6,775,000	\$ 7,145,000	\$ 7,145,000	\$ 370,000
REVENUE	1,220,354	370,000	290,000	3,484,000	984,000	694,000
TOT AVAIL FIN	\$ 6,775,354	\$ 7,145,000	\$ 7,065,000	\$ 10,629,000	\$ 8,129,000	\$ 1,064,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 120,354	\$ 120,000	\$ 40,000	\$ 100,000	\$ 100,000	\$ 60,000
STATE-OTHER		250,000	250,000			-250,000
OPERATING TRANSFER IN	1,100,000			3,384,000	884,000	884,000
TOTAL	\$ 1,220,354	\$ 370,000	\$ 290,000	\$ 3,484,000	\$ 984,000	\$ 694,000

FUND  
ACO FD-MARINA REPLACEMENT

FUNCTION  
GENERAL

ACTIVITY  
PLANT ACQUISITION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
MOTOR VEHICLES A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
FIXED ASSETS-EQUIP	\$ 238,367	\$ 105,000	\$ 1,114,000	\$ 1,282,000	\$ 1,282,000	\$ 168,000
APPR FOR CONTINGENCY			11,000			-11,000
GROSS TOTAL	\$ 238,367	\$ 105,000	\$ 1,125,000	\$ 1,282,000	\$ 1,282,000	\$ 157,000
TOT FIN REQMTS	\$ 238,367	\$ 105,000	\$ 1,125,000	\$ 1,282,000	\$ 1,282,000	\$ 157,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,200,000	\$ 1,058,000	\$ 1,058,000	\$ 1,145,000	\$ 1,145,000	\$ 87,000
CANCEL RES/DES	3,952					
REVENUE	92,000	192,000	67,000	137,000	137,000	70,000
TOT AVAIL FIN	\$ 1,295,952	\$ 1,250,000	\$ 1,125,000	\$ 1,282,000	\$ 1,282,000	\$ 157,000
<u>REVENUE DETAIL</u>						
OPERATING TRANSFER IN	\$ 92,000	\$ 192,000	\$ 67,000	\$ 137,000	\$ 137,000	\$ 70,000
TOTAL	\$ 92,000	\$ 192,000	\$ 67,000	\$ 137,000	\$ 137,000	\$ 70,000

FUND  
ACO FD-MOTOR VEHICLES

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<b>FINANCE REQMTS</b>						
SERVICES & SUPPLIES	\$ 25,528	\$ 53,000	\$ 236,000	\$ 250,000	\$ 250,000	\$ 14,000
OTHER CHARGES	1,228,420	1,108,000	2,271,000	1,224,000	1,346,000	-925,000
GROSS TOTAL	\$ 1,253,948	\$ 1,161,000	\$ 2,507,000	\$ 1,474,000	\$ 1,596,000	\$ -911,000
DESIGNATIONS	7,267,000	9,278,000	9,278,000	10,483,000	10,361,000	1,083,000
TOT FIN REQMTS	\$ 8,520,948	\$ 10,439,000	\$ 11,785,000	\$ 11,957,000	\$ 11,957,000	\$ 172,000
<b>AVAIL FINANCE</b>						
FUND BALANCE	\$ 10,513,000	\$ 3,368,000	\$ 3,368,000	\$ 1,324,000	\$ 1,324,000	\$ -2,044,000
CANCEL RES/DES	42,629	7,267,000	7,267,000	9,278,000	9,278,000	2,011,000
REVENUE	1,332,445	1,128,000	1,150,000	1,355,000	1,355,000	205,000
TOT AVAIL FIN	\$ 11,888,074	\$ 11,763,000	\$ 11,785,000	\$ 11,957,000	\$ 11,957,000	\$ 172,000
<b>REVENUE DETAIL</b>						
INTEREST	\$ 236,700	\$ 200,000	\$ 200,000	\$ 210,000	\$ 210,000	\$ 10,000
MISCELLANEOUS/CP	1,095,745	928,000	950,000	1,145,000	1,145,000	195,000
TOTAL	\$ 1,332,445	\$ 1,128,000	\$ 1,150,000	\$ 1,355,000	\$ 1,355,000	\$ 205,000
	FUND		FUNCTION		ACTIVITY	
	ACO FD-PK IN-LIEU FEES		GENERAL		PLANT ACQUISITION	

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
P&R GOLF COURSE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,828,493	\$ 3,290,000	\$ 3,745,000	\$ 2,086,000	\$ 2,086,000	\$ -1,659,000
OTHER CHARGES				1,575,000	1,575,000	1,575,000
GROSS TOTAL	\$ 1,828,493	\$ 3,290,000	\$ 3,745,000	\$ 3,661,000	\$ 3,661,000	\$ -84,000
DESIGNATIONS	701,000					
TOT FIN REQMTS	\$ 2,529,493	\$ 3,290,000	\$ 3,745,000	\$ 3,661,000	\$ 3,661,000	\$ -84,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 125,000	\$ 11,000	\$ 11,000	\$ 727,000	\$ 727,000	\$ 716,000
CANCEL RES/DES	576,000	701,000	701,000			-701,000
REVENUE	1,839,581	3,305,000	3,033,000	2,934,000	2,934,000	-99,000
TOT AVAIL FIN	\$ 2,540,581	\$ 4,017,000	\$ 3,745,000	\$ 3,661,000	\$ 3,661,000	\$ -84,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 15,563	\$ 15,000	\$ 33,000	\$ 15,000	\$ 15,000	\$ -18,000
MISCELLANEOUS	1,824,018	3,290,000	3,000,000	2,919,000	2,919,000	-81,000
TOTAL	\$ 1,839,581	\$ 3,305,000	\$ 3,033,000	\$ 2,934,000	\$ 2,934,000	\$ -99,000

FUND  
GOLF COURSE SPEC REV FD

FUNCTION  
RECREATION & CULTURAL SERVICES

ACTIVITY  
RECREATION FACILITIES

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
P&R OAK FOREST MITIGATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$
APPR FOR CONTINGENCY			6,000			-6,000
GROSS TOTAL	\$	\$	\$ 106,000	\$ 100,000	\$ 100,000	\$ -6,000
DESIGNATIONS	276,000	249,000	249,000	259,000	259,000	10,000
TOT FIN REQMTS	\$ 276,000	\$ 249,000	\$ 355,000	\$ 359,000	\$ 359,000	\$ 4,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 341,000	\$ 75,000	\$ 75,000	\$ 106,000	\$ 106,000	\$ 31,000
CANCEL RES/DES		276,000	276,000	249,000	249,000	-27,000
REVENUE	9,995	4,000	4,000	4,000	4,000	
TOT AVAIL FIN	\$ 350,995	\$ 355,000	\$ 355,000	\$ 359,000	\$ 359,000	\$ 4,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 7,245	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$
MISCELLANEOUS	2,750					
TOTAL	\$ 9,995	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$

FUND  
OAK FOREST MITIGATION FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
P&R OFF-HIGHWAY VEHICLE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$ 103,000	\$ 242,000	\$ 425,000	\$ 425,000	\$ 183,000
DESIGNATIONS	915,000	1,434,000	1,434,000	1,446,000	1,446,000	12,000
TOT FIN REQMTS	\$ 915,000	\$ 1,537,000	\$ 1,676,000	\$ 1,871,000	\$ 1,871,000	\$ 195,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 948,000	\$ 591,000	\$ 591,000	\$ 209,000	\$ 209,000	\$ -382,000
CANCEL RES/DES		915,000	915,000	1,434,000	1,434,000	519,000
REVENUE	558,080	240,000	170,000	228,000	228,000	58,000
TOT AVAIL FIN	\$ 1,506,080	\$ 1,746,000	\$ 1,676,000	\$ 1,871,000	\$ 1,871,000	\$ 195,000
<u>REVENUE DETAIL</u>						
STATE-OTHER	\$ 214,325	\$ 240,000	\$ 170,000	\$ 228,000	\$ 228,000	\$ 58,000
FEDERAL-OTHER	337,613					
MISCELLANEOUS	6,142					
TOTAL	\$ 558,080	\$ 240,000	\$ 170,000	\$ 228,000	\$ 228,000	\$ 58,000

FUND  
OFF-HIGHWAY VEHICLE FUND

FUNCTION  
RECREATION & CULTURAL SERVICES

ACTIVITY  
RECREATION FACILITIES

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
P&R RECREATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,546,069	\$ 1,500,000	\$ 3,263,000	\$ 3,039,000	\$ 3,039,000	\$ -224,000
APPR FOR CONTINGENCY			232,000			-232,000
GROSS TOTAL	\$ 1,546,069	\$ 1,500,000	\$ 3,495,000	\$ 3,039,000	\$ 3,039,000	\$ -456,000
DESIGNATIONS	134,000					
TOT FIN REQMTS	\$ 1,680,069	\$ 1,500,000	\$ 3,495,000	\$ 3,039,000	\$ 3,039,000	\$ -456,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 957,000	\$ 1,055,000	\$ 1,055,000	\$ 1,289,000	\$ 1,289,000	\$ 234,000
CANCEL RES/DES	2,833	134,000	134,000			-134,000
REVENUE	1,775,594	1,600,000	2,306,000	1,750,000	1,750,000	-556,000
TOT AVAIL FIN	\$ 2,735,427	\$ 2,789,000	\$ 3,495,000	\$ 3,039,000	\$ 3,039,000	\$ -456,000
<u>REVENUE DETAIL</u>						
MISCELLANEOUS	\$ 1,775,594	\$ 1,600,000	\$ 2,306,000	\$ 1,750,000	\$ 1,750,000	\$ -556,000
TOTAL	\$ 1,775,594	\$ 1,600,000	\$ 2,306,000	\$ 1,750,000	\$ 1,750,000	\$ -556,000

FUND  
SPECIAL RECREATION FUND

FUNCTION  
RECREATION & CULTURAL SERVICES

ACTIVITY  
RECREATION FACILITIES

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 398,427	\$ 626,000	\$ 1,224,000	\$ 2,126,000	\$ 2,126,000	902,000
FIXED ASSETS-EQUIP	33,916					
APPR FOR CONTINGENCY			183,000			-183,000
GROSS TOTAL	\$ 432,343	\$ 626,000	\$ 1,407,000	\$ 2,126,000	\$ 2,126,000	719,000
DESIGNATIONS	273,000	282,000	282,000			-282,000
TOT FIN REQMTS	\$ 705,343	\$ 908,000	\$ 1,689,000	\$ 2,126,000	\$ 2,126,000	437,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 609,000	\$ 777,000	\$ 777,000	\$ 845,000	\$ 845,000	68,000
CANCEL RES/DES	143,109	273,000	273,000	282,000	282,000	9,000
REVENUE	730,530	703,000	639,000	999,000	999,000	360,000
TOT AVAIL FIN	\$ 1,482,639	\$ 1,753,000	\$ 1,689,000	\$ 2,126,000	\$ 2,126,000	437,000
<u>REVENUE DETAIL</u>						
PARK & RECREATION SVS	\$ 2,350	\$	\$	\$	\$	
CHRGs FOR SVCS-OTHER	30,132					
MISCELLANEOUS	698,048	703,000	639,000	999,000	999,000	360,000
TOTAL	\$ 730,530	\$ 703,000	\$ 639,000	\$ 999,000	\$ 999,000	360,000

FUND  
SPEC DEV FD-REGIONAL PKS

FUNCTION  
RECREATION & CULTURAL SERVICES

ACTIVITY  
RECREATION FACILITIES



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PRODUCTIVITY INVESTMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 527,475	\$ 568,000	\$ 568,000	\$ 568,000	\$ 568,000	
OTHER FINANCING USES	3,125,561	5,700,000	8,935,000	4,923,000	4,923,000	-4,012,000
GROSS TOTAL	\$ 3,653,036	\$ 6,268,000	\$ 9,503,000	\$ 5,491,000	\$ 5,491,000	\$ -4,012,000
TOT FIN REQMTS	\$ 3,653,036	\$ 6,268,000	\$ 9,503,000	\$ 5,491,000	\$ 5,491,000	\$ -4,012,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 7,919,000	\$ 7,559,000	\$ 7,559,000	\$ 3,391,000	\$ 3,391,000	\$ -4,168,000
REVENUE	3,293,113	2,100,000	1,944,000	2,100,000	2,100,000	156,000
TOT AVAIL FIN	\$ 11,212,113	\$ 9,659,000	\$ 9,503,000	\$ 5,491,000	\$ 5,491,000	\$ -4,012,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 165,609	\$ 100,000	\$ 160,000	\$ 100,000	\$ 100,000	\$ -60,000
CHRGs FOR SVCS-OTHER	10,200					
MISCELLANEOUS	1,425					
OPERATING TRANSFER IN	3,115,879	2,000,000	1,784,000	2,000,000	2,000,000	216,000
TOTAL	\$ 3,293,113	\$ 2,100,000	\$ 1,944,000	\$ 2,100,000	\$ 2,100,000	\$ 156,000

FUND  
PRODUCTIVITY INVESTMENT FUND

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC LIBRARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SALARIES & EMP BEN	\$ 49,669,415	\$ 52,492,000	\$ 53,912,000	\$ 66,047,000	\$ 56,417,000	\$ 2,505,000
SERVICES & SUPPLIES	26,055,856	30,252,000	31,123,000	49,428,000	22,294,000	-8,829,000
OTHER CHARGES	685,736	791,000	843,000	785,000	785,000	-58,000
FIXED ASSETS-B & I	1,002,964	700,000	700,000	25,700,000	700,000	
FIXED ASSETS-EQUIP	605,622	625,000	424,000	2,932,000	532,000	108,000
TOT FIX ASSET	1,608,586	1,325,000	1,124,000	28,632,000	1,232,000	108,000
OTHER FINANCING USES		4,355,000	4,355,000	1,285,000	1,285,000	-3,070,000
GROSS TOTAL	\$ 78,019,593	\$ 89,215,000	\$ 91,357,000	\$ 146,177,000	\$ 82,013,000	\$ -9,344,000
DESIGNATIONS	942,000	1,022,000	1,022,000	1,102,000	1,102,000	80,000
TOT FIN REQMTS	\$ 78,961,593	\$ 90,237,000	\$ 92,379,000	\$ 147,279,000	\$ 83,115,000	\$ -9,264,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 4,320,000	\$ 7,284,000	\$ 7,284,000	\$ 2,892,000	\$ 2,892,000	\$ -4,392,000
CANCEL RES/DES	1,502,397	942,000	942,000	1,022,000	1,022,000	80,000
PROPERTY TAXES	37,832,779	40,900,000	40,729,000	43,918,000	43,918,000	3,189,000
VOTER APPRVD SPCL TAX	10,517,039	11,175,000	11,103,000	11,400,000	11,400,000	297,000
SPECIAL ASSESSMENT	33,617	17,000	30,000	30,000	30,000	
REVENUE	32,039,797	32,811,000	32,291,000	88,017,000	23,853,000	-8,438,000
TOT AVAIL FIN	\$ 86,245,629	\$ 93,129,000	\$ 92,379,000	\$ 147,279,000	\$ 83,115,000	\$ -9,264,000
BUDGETED POSITIONS	871.1	870.1	870.1	975.1	870.1	
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 34,650,662	\$ 40,900,000	\$ 40,729,000	\$ 43,918,000	\$ 43,918,000	\$ 3,189,000
PROP TAXES-CURR-UNSEC	2,071,386					
PROP TAXES-PRIOR-SEC	-286,667					
PROP TAXES-PRIOR-UNS	-32,675					
SUPP PROP TAXES-CURR	1,005,022					
SUPP PROP TAXES-PRIOR	425,051					
VOTER APPR SPEC TAXES	10,517,039	11,175,000	11,103,000	11,400,000	11,400,000	297,000
BUSINESS LICENSES	500					
PEN/INT/COSTS-DEL TAX	451,932					
INTEREST	146,408	60,000	35,000	60,000	60,000	25,000
RENTS AND CONCESSIONS	32,270	52,000	38,000	50,000	50,000	12,000
OTHER STATE IN-LIEU	1,178					
HOMEOWNER PRO TAX REL	497,269	500,000	500,000	500,000	500,000	
STATE-OTHER	3,903,242	2,057,000	2,018,000	1,923,000	1,923,000	-95,000
FEDERAL-OTHER	69,344	6,000	48,000			-48,000
OTHER GOVT AGENCIES	1,186,658	1,371,000	1,025,000	1,582,000	1,582,000	557,000

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC LIBRARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
ELECTION SERVICES	328					
LIBRARY SERVICES	2,139,345	2,014,000	2,100,000	2,115,000	2,115,000	15,000
CHRGs FOR SVCS-OTHER	712,563	375,000	422,000	312,000	312,000	-110,000
SPECIAL ASSESSMENTS	33,617	17,000	30,000	30,000	30,000	
OTHER SALES	439					
MISCELLANEOUS	889,363	557,000	1,116,000	1,158,000	1,158,000	42,000
SALE OF FIXED ASSETS	14,645					
OPERATING TRANSFER IN	21,994,313	25,819,000	24,989,000	80,317,000	16,153,000	-8,836,000
TOTAL	\$ 80,423,232	\$ 84,903,000	\$ 84,153,000	\$ 143,365,000	\$ 79,201,000	\$ -4,952,000

FUND  
PUBLIC LIBRARY-GEN FUND

FUNCTION  
EDUCATION

ACTIVITY  
LIBRARY SERVICES

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC LIBRARY-ACO

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
FIXED ASSETS-B & I	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	\$
FIXED ASSETS-EQUIP			444,000	1,732,000	1,732,000	1,288,000
	-----	-----	-----	-----	-----	-----
TOT FIX ASSET			594,000	1,882,000	1,882,000	1,288,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$	\$	\$ 594,000	\$ 1,882,000	\$ 1,882,000	\$ 1,288,000
DESIGNATIONS	97,000	1,000	1,000	91,000	91,000	90,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 97,000	\$ 1,000	\$ 595,000	\$ 1,973,000	\$ 1,973,000	\$ 1,378,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 286,000	\$ 210,000	\$ 210,000	\$ 684,000	\$ 684,000	\$ 474,000
CANCEL RES/DES	17,000	97,000	97,000	1,000	1,000	-96,000
REVENUE	3,556	378,000	288,000	1,288,000	1,288,000	1,000,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 306,556	\$ 685,000	\$ 595,000	\$ 1,973,000	\$ 1,973,000	\$ 1,378,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 3,556	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$
OPERATING TRANSFER IN		376,000	285,000	1,285,000	1,285,000	1,000,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 3,556	\$ 378,000	\$ 288,000	\$ 1,288,000	\$ 1,288,000	\$ 1,000,000

FUND  
ACO FD-PUBLIC LIBRARY

FUNCTION  
EDUCATION

ACTIVITY  
LIBRARY SERVICES

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC LIBRARY DEVELOPER FEE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 243,010	\$ 151,000	\$ 9,703,000	\$ 13,633,000	\$ 13,633,000	\$ 3,930,000
DESIGNATIONS	239,000	682,000	682,000			-682,000
TOT FIN REQMTS	\$ 482,010	\$ 833,000	\$ 10,385,000	\$ 13,633,000	\$ 13,633,000	\$ 3,248,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 5,977,000	\$ 8,083,000	\$ 8,083,000	\$ 10,290,000	\$ 10,290,000	\$ 2,207,000
CANCEL RES/DES	38,000	239,000	239,000	682,000	682,000	443,000
SPECIAL ASSESSMENT	2,402,188	2,588,000	1,836,000	2,398,000	2,398,000	562,000
REVENUE	147,509	213,000	227,000	263,000	263,000	36,000
TOT AVAIL FIN	\$ 8,564,697	\$ 11,123,000	\$ 10,385,000	\$ 13,633,000	\$ 13,633,000	\$ 3,248,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 147,509	\$ 213,000	\$ 227,000	\$ 263,000	\$ 263,000	\$ 36,000
SPECIAL ASSESSMENTS	2,402,188	2,588,000	1,836,000	2,398,000	2,398,000	562,000
TOTAL	\$ 2,549,697	\$ 2,801,000	\$ 2,063,000	\$ 2,661,000	\$ 2,661,000	\$ 598,000

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 672,068	\$ 1,080,000	\$ 4,719,000	\$ 2,485,000	\$ 2,485,000	\$ -2,234,000
APPR FOR CONTINGENCY			364,000			-364,000
GROSS TOTAL	\$ 672,068	\$ 1,080,000	\$ 5,083,000	\$ 2,485,000	\$ 2,485,000	\$ -2,598,000
TOT FIN REQMTS	\$ 672,068	\$ 1,080,000	\$ 5,083,000	\$ 2,485,000	\$ 2,485,000	\$ -2,598,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 45,000	\$ 989,000	\$ 989,000	\$ 27,000	\$ 27,000	\$ -962,000
CANCEL RES/DES	395,393					
REVENUE	1,220,206	118,000	4,094,000	2,458,000	2,458,000	-1,636,000
TOT AVAIL FIN	\$ 1,660,599	\$ 1,107,000	\$ 5,083,000	\$ 2,485,000	\$ 2,485,000	\$ -2,598,000
<u>REVENUE DETAIL</u>						
SALES & USE TAXES	\$ 1,158,120	\$	\$ 1,100,000	\$ 1,362,000	\$ 1,362,000	\$ 262,000
INTEREST	14,233	20,000	30,000	20,000	20,000	-10,000
FEDERAL-OTHER	40,825		15,000			-15,000
OTHER GOVT AGENCIES		98,000	2,949,000	1,076,000	1,076,000	-1,873,000
CHRGs FOR SVCS-OTHER	7,028					
TOTAL	\$ 1,220,206	\$ 118,000	\$ 4,094,000	\$ 2,458,000	\$ 2,458,000	\$ -1,636,000

FUND  
PW-ARTICLE 3-BIKEWAY FUND

FUNCTION  
PUBLIC WAYS AND FACILITIES

ACTIVITY  
PUBLIC WAYS

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS - AVIATION CAPITAL PROJECTS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 548,496	\$ 1,756,000	\$ 5,369,000	\$ 2,821,000	\$ 2,821,000	\$ -2,548,000
OTHER CHARGES	264,506	140,000	143,000	140,000	140,000	-3,000
FIXED ASSETS-LAND			371,000			-371,000
FIXED ASSETS-B & I	2,544,388	2,728,000	3,078,000	6,844,000	6,844,000	3,766,000
TOT CAP PROJ	2,544,388	2,728,000	3,449,000	6,844,000	6,844,000	3,395,000
GROSS TOTAL	\$ 3,357,390	\$ 4,624,000	\$ 8,961,000	\$ 9,805,000	\$ 9,805,000	\$ 844,000
TOT FIN REQMTS	\$ 3,357,390	\$ 4,624,000	\$ 8,961,000	\$ 9,805,000	\$ 9,805,000	\$ 844,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,771,000	\$ 1,099,000	\$ 1,099,000	\$ 1,090,000	\$ 1,090,000	\$ -9,000
CANCEL RES/DES	268,202					
REVENUE	2,417,345	4,615,000	7,862,000	8,715,000	8,715,000	853,000
TOT AVAIL FIN	\$ 4,456,547	\$ 5,714,000	\$ 8,961,000	\$ 9,805,000	\$ 9,805,000	\$ 844,000
<u>REVENUE DETAIL</u>						
ST-AID FOR AVIATION	\$ 217,103	\$	\$ 326,000	\$ 346,000	\$ 346,000	\$ 20,000
STATE AID-CONSTR/CP	29,350	58,000	44,000	110,000	110,000	66,000
STATE-OTHER	3,458					
FED AID-CONSTRUCT/CP	714,964	1,440,000	1,751,000	5,324,000	5,324,000	3,573,000
FEDERAL-OTHER	252,470			135,000	135,000	135,000
MISCELLANEOUS		1,517,000	2,955,000	483,000	483,000	-2,472,000
MISCELLANEOUS/CP			552,000	280,000	280,000	-272,000
OPERATING TRANSFER IN		240,000	1,289,000	1,360,000	1,360,000	71,000
OPERATING TRANS IN/CP	1,200,000	1,360,000	945,000	677,000	677,000	-268,000
TOTAL	\$ 2,417,345	\$ 4,615,000	\$ 7,862,000	\$ 8,715,000	\$ 8,715,000	\$ 853,000

FUND  
PW-AVIATION CAPITAL PROJ FUND

FUNCTION  
GENERAL

ACTIVITY  
PLANT ACQUISITION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PW-OFF STREET METER & PREFERENTIAL PARKING DIST FD

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 159,728	\$ 146,000	\$ 928,000	\$ 952,000	\$ 952,000	24,000
APPR FOR CONTINGENCY			2,000			-2,000
GROSS TOTAL	\$ 159,728	\$ 146,000	\$ 930,000	\$ 952,000	\$ 952,000	22,000
DESIGNATIONS	685,000					
TOT FIN REQMTS	\$ 844,728	\$ 146,000	\$ 930,000	\$ 952,000	\$ 952,000	22,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 153,000	\$ 76,000	\$ 76,000	\$ 784,000	\$ 784,000	708,000
CANCEL RES/DES	587,000	685,000	685,000			-685,000
REVENUE	180,384	169,000	169,000	168,000	168,000	-1,000
TOT AVAIL FIN	\$ 920,384	\$ 930,000	\$ 930,000	\$ 952,000	\$ 952,000	22,000
<u>REVENUE DETAIL</u>						
RENTS AND CONCESSIONS	\$ 176,769	\$ 165,000	\$ 168,000	\$ 165,000	\$ 165,000	-3,000
CHRGs FOR SVCS-OTHER	3,615	4,000	1,000	3,000	3,000	2,000
TOTAL	\$ 180,384	\$ 169,000	\$ 169,000	\$ 168,000	\$ 168,000	-1,000

FUND  
OFF-STREET METER & PREF PARKNG

FUNCTION  
GENERAL

ACTIVITY  
PROPERTY MANAGEMENT



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 20,439,991	\$ 31,392,000	\$ 33,260,000	\$ 49,349,000	\$ 49,349,000	\$ 16,089,000
FIXED ASSETS-B & I	107,108	1,908,000	1,908,000			-1,908,000
FIXED ASSETS-EQUIP		668,000	168,000	294,000	294,000	126,000
TOT FIX ASSET	107,108	2,576,000	2,076,000	294,000	294,000	-1,782,000
APPR FOR CONTINGENCY			5,224,000			-5,224,000
GROSS TOTAL	\$ 20,547,099	\$ 33,968,000	\$ 40,560,000	\$ 49,643,000	\$ 49,643,000	\$ 9,083,000
DESIGNATIONS		1,374,000	1,374,000			-1,374,000
TOT FIN REQMTS	\$ 20,547,099	\$ 35,342,000	\$ 41,934,000	\$ 49,643,000	\$ 49,643,000	\$ 7,709,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 12,023,000	\$ 17,358,000	\$ 17,358,000	\$ 12,293,000	\$ 12,293,000	\$ -5,065,000
CANCEL RES/DES	841,544			1,374,000	1,374,000	1,374,000
REVENUE	25,040,917	30,277,000	24,576,000	35,976,000	35,976,000	11,400,000
TOT AVAIL FIN	\$ 37,905,461	\$ 47,635,000	\$ 41,934,000	\$ 49,643,000	\$ 49,643,000	\$ 7,709,000
<u>REVENUE DETAIL</u>						
SALES & USE TAXES	\$ 11,113,577	\$ 11,000,000	\$ 10,000,000	\$ 11,000,000	\$ 11,000,000	\$ 1,000,000
INTEREST	572,312	285,000	1,100,000	202,000	202,000	-898,000
STATE-OTHER	31,052	1,101,000	283,000	1,592,000	1,592,000	1,309,000
FEDERAL-OTHER	2,538,530	3,864,000	1,945,000	5,591,000	5,591,000	3,646,000
OTHER GOVT AGENCIES	8,571,799	12,019,000	9,240,000	17,390,000	17,390,000	8,150,000
OTHER GOVTL AGENCY/CP	192,037					
ROAD & STREET SVCS	2,018,427	100,000	100,000	201,000	201,000	101,000
CHRGs FOR SVCS-OTHER	3,183					
MISCELLANEOUS/CP		1,908,000	1,908,000			-1,908,000
TOTAL	\$ 25,040,917	\$ 30,277,000	\$ 24,576,000	\$ 35,976,000	\$ 35,976,000	\$ 11,400,000

FUND  
PROPOSITION C LOCAL RETURN FD

FUNCTION  
PUBLIC WAYS AND FACILITIES

ACTIVITY  
PUBLIC WAYS

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS - ROAD FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<b>FINANCE REQMTS</b>						
SERVICES & SUPPLIES	\$ 186,336,486	\$ 171,580,000	\$ 193,630,000	\$ 173,718,000	\$ 173,718,000	\$ -19,912,000
OTHER CHARGES	10,755,073	2,701,000	5,360,000	2,122,000	2,122,000	-3,238,000
FIXED ASSETS-LAND			485,000	2,000,000	2,000,000	1,515,000
FIXED ASSETS-EQUIP	59,661	200,000	200,000	200,000	200,000	
TOT FIX ASSET	59,661	200,000	685,000	2,200,000	2,200,000	1,515,000
RESIDUAL EQUITY TRANS	1,849,143	3,226,000	3,226,000	2,451,000	2,451,000	-775,000
APPR FOR CONTINGENCY			10,650,000			-10,650,000
GROSS TOTAL	\$ 199,000,363	\$ 177,707,000	\$ 213,551,000	\$ 180,491,000	\$ 180,491,000	\$ -33,060,000
TOT FIN REQMTS	\$ 199,000,363	\$ 177,707,000	\$ 213,551,000	\$ 180,491,000	\$ 180,491,000	\$ -33,060,000
<b>AVAIL FINANCE</b>						
FUND BALANCE	\$ 8,671,000	\$ 20,650,000	\$ 20,650,000	\$ 8,747,000	\$ 8,747,000	\$ -11,903,000
CANCEL RES/DES	20,325,040	8,000,000				
REVENUE	190,654,201	157,804,000	192,901,000	171,744,000	171,744,000	-21,157,000
TOT AVAIL FIN	\$ 219,650,241	\$ 186,454,000	\$ 213,551,000	\$ 180,491,000	\$ 180,491,000	\$ -33,060,000
<b>REVENUE DETAIL</b>						
SALES & USE TAXES	\$ 3,564,955	\$ 3,601,000	\$ 3,601,000	\$ 3,601,000	\$ 3,601,000	
CONSTRUCTION PERMITS	1,814,237	1,185,000	1,258,000	1,653,000	1,653,000	395,000
ROAD PRIVIL & PERMITS	146,481	57,000	72,000	87,000	87,000	15,000
FRANCHISES	1,900	3,000	3,000			-3,000
OTHER LIC & PERMITS	13,151	20,000	6,000	6,000	6,000	
PEN/INT/COSTS-DEL TAX	5	1,000	1,000			-1,000
INTEREST	1,632,230	821,000	1,700,000	821,000	821,000	-879,000
RENTS AND CONCESSIONS	73,024	3,000	3,000	68,000	68,000	65,000
ST-HIGHWAY USERS TAX	134,515,827	120,000,000	128,310,000	119,500,000	119,500,000	-8,810,000
STATE AID-CONSTR/CP			485,000	2,000,000	2,000,000	1,515,000
STATE AID-DISASTER		212,000				
STATE-OTHER	18,221,292	2,170,000	4,225,000	1,200,000	1,200,000	-3,025,000
FEDERAL AID-DISASTER	58,350	241,000				
FED-FOREST RESRVE REV	278,524		208,000			-208,000
FEDERAL-OTHER	6,171,232	17,004,000	38,700,000	30,288,000	30,288,000	-8,412,000
OTHER GOVT AGENCIES	700,216	500,000	871,000	500,000	500,000	-371,000
PLANNING & ENG SVCS	1,998,846	905,000	2,290,000	2,035,000	2,035,000	-255,000
RECORDING FEES	376					
ROAD & STREET SVCS	15,064,450	1,501,000	1,001,000	1,000,000	1,000,000	-1,000
CHRGs FOR SVCS-OTHER	6,441,628	6,889,000	9,915,000	8,743,000	8,743,000	-1,172,000
OTHER SALES	1,665	1,000	2,000	2,000	2,000	
MISCELLANEOUS	-76,561	236,000	236,000	220,000	220,000	-16,000
SALE OF FIXED ASSETS	32,373	2,454,000	14,000	20,000	20,000	6,000
TOTAL	\$ 190,654,201	\$ 157,804,000	\$ 192,901,000	\$ 171,744,000	\$ 171,744,000	\$ -21,157,000

FUND  
PW-ROAD FUND

FUNCTION  
PUBLIC WAYS AND FACILITIES

ACTIVITY  
PUBLIC WAYS

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 13,715,423	\$ 15,715,000	\$ 17,266,000	\$ 18,130,000	\$ 18,130,000	\$ 864,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS	16,627	15,000	72,000	61,000	61,000	-11,000
APPR FOR CONTINGENCY			1,364,000			-1,364,000
GROSS TOTAL	\$ 13,732,050	\$ 15,730,000	\$ 18,722,000	\$ 18,211,000	\$ 18,211,000	\$ -511,000
DESIGNATIONS		579,000	579,000	579,000	579,000	
TOT FIN REQMTS	\$ 13,732,050	\$ 16,309,000	\$ 19,301,000	\$ 18,790,000	\$ 18,790,000	\$ -511,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,763,000	\$ 2,269,000	\$ 2,269,000	\$ 3,657,000	\$ 3,657,000	\$ 1,388,000
CANCEL RES/DES	342,020	3,214,000	3,186,000	579,000	579,000	-2,607,000
REVENUE	12,896,312	14,483,000	13,846,000	14,554,000	14,554,000	708,000
TOT AVAIL FIN	\$ 16,001,332	\$ 19,966,000	\$ 19,301,000	\$ 18,790,000	\$ 18,790,000	\$ -511,000
<u>REVENUE DETAIL</u>						
PEN/INT/COSTS-DEL TAX	\$ 17,961	\$ 20,000	\$ 23,000	\$ 23,000	\$ 23,000	
INTEREST	189,901	100,000	280,000	150,000	150,000	-130,000
STATE-OTHER	612,211	1,037,000	820,000	552,000	552,000	-268,000
OTHER GOVT AGENCIES		1,799,000		2,294,000	2,294,000	2,294,000
SANITATION SERVICES	11,379,035	11,461,000	12,660,000	11,485,000	11,485,000	-1,175,000
CHRGs FOR SVCS-OTHER	687,342					
MISCELLANEOUS	9,862	66,000	63,000	50,000	50,000	-13,000
TOTAL	\$ 12,896,312	\$ 14,483,000	\$ 13,846,000	\$ 14,554,000	\$ 14,554,000	\$ 708,000

FUND  
SOLID WASTE MANAGEMENT FUND

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
SANITATION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS-SPECIAL ROAD DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 3,932,872	\$ 3,955,000	\$ 6,410,000	\$ 7,170,000	\$ 7,170,000	\$ 760,000
APPR FOR CONTINGENCY			142,000			-142,000
GROSS TOTAL	\$ 3,932,872	\$ 3,955,000	\$ 6,552,000	\$ 7,170,000	\$ 7,170,000	\$ 618,000
DESIGNATIONS	875,000					
TOT FIN REQMTS	\$ 4,807,872	\$ 3,955,000	\$ 6,552,000	\$ 7,170,000	\$ 7,170,000	\$ 618,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,399,000	\$ 1,647,000	\$ 1,647,000	\$ 2,702,000	\$ 2,702,000	\$ 1,055,000
CANCEL RES/DES	293,918	916,000	875,000			-875,000
PROPERTY TAXES	3,620,162	3,946,000	3,864,000	4,302,000	4,302,000	438,000
REVENUE	142,250	148,000	166,000	166,000	166,000	
TOT AVAIL FIN	\$ 6,455,330	\$ 6,657,000	\$ 6,552,000	\$ 7,170,000	\$ 7,170,000	\$ 618,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 3,328,304	\$ 3,720,000	\$ 3,585,000	\$ 4,063,000	\$ 4,063,000	\$ 478,000
PROP TAXES-CURR-UNSEC	213,924	226,000	279,000	239,000	239,000	-40,000
PROP TAXES-PRIOR-SEC	-51,710					
PROP TAXES-PRIOR-UNS	-1,450					
SUPP PROP TAXES-CURR	97,309					
SUPP PROP TAXES-PRIOR	33,785					
PEN/INT/COSTS-DEL TAX	24,190	26,000	34,000	34,000	34,000	
INTEREST	70,995	73,000	81,000	81,000	81,000	
OTHER STATE IN-LIEU	262					
HOMEOWNER PRO TAX REL	46,803	49,000	51,000	51,000	51,000	
TOTAL	\$ 3,762,412	\$ 4,094,000	\$ 4,030,000	\$ 4,468,000	\$ 4,468,000	\$ 438,000

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 4,232,645	\$ 9,863,000	\$ 9,863,000	\$ 6,963,000	\$ 6,963,000	\$ -2,900,000
FIXED ASSETS-EQUIP	15,158,872	2,070,000	21,114,000	22,100,000	22,100,000	986,000
GROSS TOTAL	\$ 19,391,517	\$ 11,933,000	\$ 30,977,000	\$ 29,063,000	\$ 29,063,000	\$ -1,914,000
TOT FIN REQMTS	\$ 19,391,517	\$ 11,933,000	\$ 30,977,000	\$ 29,063,000	\$ 29,063,000	\$ -1,914,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 28,691,000	\$ 20,449,000	\$ 20,449,000	\$ 18,535,000	\$ 18,535,000	\$ -1,914,000
CANCEL RES/DES	1,964,013					
REVENUE	9,185,858	10,019,000	10,528,000	10,528,000	10,528,000	
TOT AVAIL FIN	\$ 39,840,871	\$ 30,468,000	\$ 30,977,000	\$ 29,063,000	\$ 29,063,000	\$ -1,914,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 3,194,103	\$ 3,484,000	\$ 2,151,000	\$ 3,850,000	\$ 3,850,000	\$ 1,699,000
INTEREST	665,597	726,000	210,000	453,000	453,000	243,000
STATE-OTHER	5,326,065	5,809,000	8,167,000	6,225,000	6,225,000	-1,942,000
MISCELLANEOUS	93					
TOTAL	\$ 9,185,858	\$ 10,019,000	\$ 10,528,000	\$ 10,528,000	\$ 10,528,000	\$

FUND  
AUTO FINGERPRINT ID SYSTEM FD

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-AUTOMATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,104,872	\$ 1,153,000	\$ 3,075,000	\$ 3,179,000	\$ 3,179,000	\$ 104,000
FIXED ASSETS-EQUIP	-31,207	55,000	2,200,000	4,137,000	4,137,000	1,937,000
OTHER FINANCING USES				384,000	384,000	384,000
APPR FOR CONTINGENCY			301,000			-301,000
GROSS TOTAL	\$ 1,073,665	\$ 1,208,000	\$ 5,576,000	\$ 7,700,000	\$ 7,700,000	\$ 2,124,000
TOT FIN REQMTS	\$ 1,073,665	\$ 1,208,000	\$ 5,576,000	\$ 7,700,000	\$ 7,700,000	\$ 2,124,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 3,805,000	\$ 5,070,000	\$ 5,070,000	\$ 5,738,000	\$ 5,738,000	\$ 668,000
CANCEL RES/DES	933					
REVENUE	2,338,112	1,876,000	506,000	1,962,000	1,962,000	1,456,000
TOT AVAIL FIN	\$ 6,144,045	\$ 6,946,000	\$ 5,576,000	\$ 7,700,000	\$ 7,700,000	\$ 2,124,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 87,458	\$ 57,000	\$ 25,000	\$ 60,000	\$ 60,000	\$ 35,000
CIVIL PROCESS SERVICE	2,132,410	1,697,000	436,000	1,782,000	1,782,000	1,346,000
CHRGs FOR SVCS-OTHER	118,244	122,000	45,000	120,000	120,000	75,000
TOTAL	\$ 2,338,112	\$ 1,876,000	\$ 506,000	\$ 1,962,000	\$ 1,962,000	\$ 1,456,000

FUND  
SHERIFF'S AUTOMATION-AB709

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
POLICE PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 1,229,297	\$ 3,000,000	\$ 3,345,000	\$ 3,134,000	\$ 3,134,000	\$ -211,000
TOT FIN REQMTS	\$ 1,229,297	\$ 3,000,000	\$ 3,345,000	\$ 3,134,000	\$ 3,134,000	\$ -211,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 95,000	\$ 134,000	\$ 134,000	\$ 134,000	\$ 134,000	
REVENUE	1,268,164	3,000,000	3,211,000	3,000,000	3,000,000	-211,000
TOT AVAIL FIN	\$ 1,363,164	\$ 3,134,000	\$ 3,345,000	\$ 3,134,000	\$ 3,134,000	\$ -211,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 1,268,164	\$ 3,000,000	\$ 3,211,000	\$ 3,000,000	\$ 3,000,000	\$ -211,000
TOTAL	\$ 1,268,164	\$ 3,000,000	\$ 3,211,000	\$ 3,000,000	\$ 3,000,000	\$ -211,000

FUND  
COUNTYWIDE WARRANT SYSTEM

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-INMATE WELFARE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 17,974,351	\$ 25,062,000	\$ 25,865,000	\$ 32,895,000	\$ 32,895,000	\$ 7,030,000
FIXED ASSETS-EQUIP	422,043	2,236,000	500,000	5,942,000	5,942,000	5,442,000
OTHER FINANCING USES	2,200,000	2,200,000	19,580,000	19,846,000	19,846,000	266,000
APPR FOR CONTINGENCY			6,800,000			-6,800,000
GROSS TOTAL	\$ 20,596,394	\$ 29,498,000	\$ 52,745,000	\$ 58,683,000	\$ 58,683,000	\$ 5,938,000
DESIGNATIONS		618,000	618,000			-618,000
TOT FIN REQMTS	\$ 20,596,394	\$ 30,116,000	\$ 53,363,000	\$ 58,683,000	\$ 58,683,000	\$ 5,320,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 16,000,000	\$ 26,363,000	\$ 26,363,000	\$ 27,156,000	\$ 27,156,000	\$ 793,000
CANCEL RES/DES	440,347			618,000	618,000	618,000
REVENUE	30,518,953	30,909,000	27,000,000	30,909,000	30,909,000	3,909,000
TOT AVAIL FIN	\$ 46,959,300	\$ 57,272,000	\$ 53,363,000	\$ 58,683,000	\$ 58,683,000	\$ 5,320,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 632,660	\$ 700,000	\$ 1,500,000	\$ 700,000	\$ 700,000	\$ -800,000
MISCELLANEOUS	28,875,962	30,209,000	25,500,000	30,209,000	30,209,000	4,709,000
RES EQUITY TRANS IN	1,010,331					
TOTAL	\$ 30,518,953	\$ 30,909,000	\$ 27,000,000	\$ 30,909,000	\$ 30,909,000	\$ 3,909,000
FUND INMATE WELFARE FD	FUNCTION PUBLIC PROTECTION		ACTIVITY OTHER PROTECTION			



SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 2,231,288	\$ 3,784,000	\$ 8,104,000	\$ 5,984,000	\$ 5,984,000	\$ -2,120,000
OTHER CHARGES		2,237,000	2,157,000	1,768,000	1,768,000	-389,000
FIXED ASSETS-EQUIP	142,085	880,000	1,358,000	1,885,000	1,885,000	527,000
OTHER FINANCING USES				2,750,000	2,750,000	2,750,000
GROSS TOTAL	\$ 2,373,373	\$ 6,901,000	\$ 11,619,000	\$ 12,387,000	\$ 12,387,000	\$ 768,000
TOT FIN REQMTS	\$ 2,373,373	\$ 6,901,000	\$ 11,619,000	\$ 12,387,000	\$ 12,387,000	\$ 768,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 8,360,000	\$ 8,590,000	\$ 8,590,000	\$ 7,089,000	\$ 7,089,000	\$ -1,501,000
CANCEL RES/DES	237,066					
REVENUE	2,365,768	5,400,000	3,029,000	5,298,000	5,298,000	2,269,000
TOT AVAIL FIN	\$ 10,962,834	\$ 13,990,000	\$ 11,619,000	\$ 12,387,000	\$ 12,387,000	\$ 768,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 211,992	\$ 232,000	\$ 130,000	\$ 228,000	\$ 228,000	\$ 98,000
MISCELLANEOUS	2,151,186	5,168,000	2,892,000	5,070,000	5,070,000	2,178,000
SALE OF FIXED ASSETS	2,590		7,000			-7,000
TOTAL	\$ 2,365,768	\$ 5,400,000	\$ 3,029,000	\$ 5,298,000	\$ 5,298,000	\$ 2,269,000

FUND  
NARCOTIC ENFORCEMENT FD

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
POLICE PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-PROCESSING FEE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 8,893	\$ 68,000	\$ 400,000	\$ 859,000	\$ 859,000	\$ 459,000
FIXED ASSETS-EQUIP	362,419	1,000,000	2,780,000	3,537,000	3,537,000	757,000
GROSS TOTAL	\$ 371,312	\$ 1,068,000	\$ 3,180,000	\$ 4,396,000	\$ 4,396,000	\$ 1,216,000
DESIGNATIONS		1,189,000	1,189,000			-1,189,000
TOT FIN REQMTS	\$ 371,312	\$ 2,257,000	\$ 4,369,000	\$ 4,396,000	\$ 4,396,000	\$ 27,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,331,000	\$ 2,944,000	\$ 2,944,000	\$ 1,907,000	\$ 1,907,000	\$ -1,037,000
CANCEL RES/DES	150,105			1,189,000	1,189,000	1,189,000
REVENUE	1,834,381	1,220,000	1,425,000	1,300,000	1,300,000	-125,000
TOT AVAIL FIN	\$ 3,315,486	\$ 4,164,000	\$ 4,369,000	\$ 4,396,000	\$ 4,396,000	\$ 27,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 45,130	\$ 52,000	\$ 13,000	\$ 55,000	\$ 55,000	\$ 42,000
CHRGs FOR SVCS-OTHER	1,789,251	1,168,000	1,412,000	1,245,000	1,245,000	-167,000
TOTAL	\$ 1,834,381	\$ 1,220,000	\$ 1,425,000	\$ 1,300,000	\$ 1,300,000	\$ -125,000

FUND  
SHERIFF PROCESSING FEE-AB1109

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
POLICE PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-SPECIAL TRAINING FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 402,911	\$ 925,000	\$ 2,744,000	\$ 3,000,000	\$ 3,000,000	\$ 256,000
FIXED ASSETS-EQUIP			500,000	500,000	500,000	
OTHER FINANCING USES				1,131,000	1,131,000	1,131,000
GROSS TOTAL	\$ 402,911	\$ 925,000	\$ 3,244,000	\$ 4,631,000	\$ 4,631,000	\$ 1,387,000
TOT FIN REQMTS	\$ 402,911	\$ 925,000	\$ 3,244,000	\$ 4,631,000	\$ 4,631,000	\$ 1,387,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 241,000	\$ 2,553,000	\$ 2,553,000	\$ 3,131,000	\$ 3,131,000	\$ 578,000
CANCEL RES/DES	31,763					
REVENUE	2,683,531	1,503,000	691,000	1,500,000	1,500,000	809,000
TOT AVAIL FIN	\$ 2,956,294	\$ 4,056,000	\$ 3,244,000	\$ 4,631,000	\$ 4,631,000	\$ 1,387,000
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$ 30,604	\$ 25,000	\$ 22,000	\$ 25,000	\$ 25,000	\$ 3,000
EDUCATIONAL SERVICES	2,652,736	1,478,000	669,000	1,475,000	1,475,000	806,000
MISCELLANEOUS	191					
TOTAL	\$ 2,683,531	\$ 1,503,000	\$ 691,000	\$ 1,500,000	\$ 1,500,000	\$ 809,000

FUND  
SHERIFF DEPT SPECIAL TRAINING

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
POLICE PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 6,576,846	\$ 8,008,000	\$ 11,657,000	\$ 12,017,000	\$ 12,017,000	\$ 360,000
FIXED ASSETS-EQUIP	279,191		1,665,000	1,700,000	1,700,000	35,000
GROSS TOTAL	\$ 6,856,037	\$ 8,008,000	\$ 13,322,000	\$ 13,717,000	\$ 13,717,000	\$ 395,000
TOT FIN REQMTS	\$ 6,856,037	\$ 8,008,000	\$ 13,322,000	\$ 13,717,000	\$ 13,717,000	\$ 395,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 5,841,000	\$ 6,347,000	\$ 6,347,000	\$ 5,750,000	\$ 5,750,000	\$ -597,000
CANCEL RES/DES	10,395					
REVENUE	7,352,255	7,411,000	6,975,000	7,967,000	7,967,000	992,000
TOT AVAIL FIN	\$ 13,203,650	\$ 13,758,000	\$ 13,322,000	\$ 13,717,000	\$ 13,717,000	\$ 395,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 168,278	\$ 170,000	\$ 48,000	\$ 55,000	\$ 55,000	\$ 7,000
STATE-OTHER	7,168,128	7,225,000	6,886,000	7,865,000	7,865,000	979,000
MISCELLANEOUS	1,177	1,000	17,000	20,000	20,000	3,000
SALE OF FIXED ASSETS	14,672	15,000	24,000	27,000	27,000	3,000
TOTAL	\$ 7,352,255	\$ 7,411,000	\$ 6,975,000	\$ 7,967,000	\$ 7,967,000	\$ 992,000

FUND  
VEHICLE THEFT PROGRAMS

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
POLICE PROTECTION

SPECIAL FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
SMALL CLAIMS ADVISOR PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 538,001	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000	
OTHER FINANCING USES	438,062	410,000	410,000	438,000	438,000	28,000
GROSS TOTAL	\$ 976,063	\$ 948,000	\$ 948,000	\$ 976,000	\$ 976,000	28,000
TOT FIN REQMTS	\$ 976,063	\$ 948,000	\$ 948,000	\$ 976,000	\$ 976,000	28,000
<u>AVAIL FINANCE</u>						
REVENUE	976,064	948,000	948,000	976,000	976,000	28,000
TOT AVAIL FIN	\$ 976,064	\$ 948,000	\$ 948,000	\$ 976,000	\$ 976,000	28,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 5,161	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
COURT FEES & COSTS	811,752	942,000	942,000	970,000	970,000	28,000
CHRGs FOR SVCS-OTHER	159,151					
TOTAL	\$ 976,064	\$ 948,000	\$ 948,000	\$ 976,000	\$ 976,000	28,000

FUND  
SMALL CLAIMS ADVISOR PROG FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION



# **Special Districts**

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# SPECIAL DISTRICTS

The following Special Districts provide a variety of specialized services to various locations throughout the County. They are financed by a combination of property taxes, benefit assessments, and user charges as a means of equitably distributing the costs of providing services to benefited properties and residents.

## FIRE DEPARTMENT/FIRE DEPARTMENT A.C.O. FUND .....3.2

This fund is administered by the Fire Department and provides funding for capital improvements, including the replacement and construction of additional fire stations. The 2004-05 Proposed Budget reflects sufficient funding for existing capital projects.

## PARKS AND RECREATION - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY .....3.5

These districts provide for the development and maintenance of planted slopes, landscaped parkways, median panels, greenbelt areas, paseos, and open space areas. The 2004-05 Proposed Budget reflects an increase in carryover fund balance for the continuation of various services and improvements and the creation of four new benefit zones.

## PARKS AND RECREATION - RECREATION AND PARKS DISTRICTS AND LLAD SUMMARY .....3.6

These districts provide for the maintenance of landscaped areas and other open space areas designed within the boundary of the districts for which maintenance easements have been granted to the County. The 2004-05 Proposed Budget reflects a decrease in carryover fund balance for the continuation of various services and improvements.

## PUBLIC WORKS - FLOOD CONTROL DISTRICT .....3.7

This budget unit is administered by the Department of Public Works. The Flood Control District constructs and maintains dams, debris basins and storm drain systems to provide regional and local flood protection in the County. The 2004-05 Proposed Budget reflects an overall reduction in available financing of \$15.8 million. The decrease is largely due to the award of a \$16.1 million contract in fiscal year 2003-04 for the Headquarters Hazard Mitigation Grant Capital Project.

## PUBLIC WORKS - FLOOD CONTROL/DEBT SERVICES SUMMARY .....3.9

The Flood Control/Debt Services Budget provides for the redemption and interest payment of Flood Control District Storm Drain Bonds approved by the electorate in 1970. In addition, the budget provides funding for the District's 1993 General Obligation Refunding Bonds, which partially defeased outstanding Storm Drain Bonds. The 2004-05 Proposed Budget reflects an overall decrease in debt service requirements.

## PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY .....3.10

The Garbage Disposal Districts (GDD's) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. The 2004-05 Proposed Budget reflects an overall decrease in planned refunds of the Garbage Collection and Service Fee. There is also a decrease in financing due to the detachment of the City of Bell Gardens from the Belvedere GDD. This budget also provides for the continuation of the Lennox GDD formed in fiscal year 2003-04.

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY .....3.11

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas and Public Works Construction Fee Districts. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development. The 2004-05 Proposed Budget provides for the routine administration and management of the drainage systems and anticipated activity in the various Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). There is a decrease of \$3.4 million for the seven BMTCFDs. The Proposed Budget reflects the final close out of the Parkway/Calabasas BMTCFD which took place in 2003-04.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY.....3.12

The Sewer Maintenance Districts provide funding for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund and nine tax zones. The 2004-05 Proposed Budget assumes approval of rate increases for the Consolidated Sewer Maintenance District and its Accumulative Capital Outlay Fund. The Proposed Budget also provides funding for the construction phase of the Trancas Treatment Plant Rehabilitation project which is funded by a significant rate increase for the residents of that tax zone.

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY .....3.13

This budget provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Although the 2004-05 Proposed Budget reflects a slight decrease in appropriation, it still provides sufficient funding to continue services in all street lighting districts.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY .....3.14

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition, which established the Regional Park and Open Space District to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition, which levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of excess District revenues for any authorized purpose of the District. The 2004-05 Proposed Budget reflects funding for both County and outside agency capital projects, financed through the benefit assessment and proceeds from two bond issues.



SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
FIRE DEPARTMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SALARIES & EMP BEN	\$ 498,699,285	\$ 528,634,000	\$ 528,552,000	\$ 579,133,000	\$ 579,133,000	\$ 50,581,000
SERVICES & SUPPLIES	72,551,346	82,645,000	83,772,000	86,755,000	86,755,000	2,983,000
LESS EXPENDITURE DIST	5,326,580	7,529,000	7,529,000	7,529,000	7,529,000	
TOT S & S	67,224,766	75,116,000	76,243,000	79,226,000	79,226,000	2,983,000
OTHER CHARGES	5,062,437	5,260,000	5,814,000	7,613,000	7,613,000	1,799,000
FIXED ASSETS-EQUIP	2,472,860	13,028,000	8,647,000	9,478,000	9,478,000	831,000
OTHER FINANCING USES	3,551,000	6,146,000	3,351,000	5,551,000	5,551,000	2,200,000
APPR FOR CONTINGENCY			13,290,000			-13,290,000
GROSS TOTAL	\$ 577,010,348	\$ 628,184,000	\$ 635,897,000	\$ 681,001,000	\$ 681,001,000	\$ 45,104,000
TOT FIN REQMTS	\$ 577,010,348	\$ 628,184,000	\$ 635,897,000	\$ 681,001,000	\$ 681,001,000	\$ 45,104,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 19,533,000	\$ 27,338,000	\$ 27,338,000	\$ 31,170,000	\$ 31,170,000	\$ 3,832,000
CANCEL RES/DES	2,524,253					
PROPERTY TAXES	359,993,893	382,918,000	378,018,000	405,734,000	405,734,000	27,716,000
VOTER APPRVD SPCL TAX	59,275,200	57,277,000	60,314,000	57,831,000	57,831,000	-2,483,000
SPECIAL ASSESSMENT	61,148	109,000	24,000	24,000	24,000	
REVENUE	162,960,772	191,712,000	170,203,000	186,242,000	186,242,000	16,039,000
TOT AVAIL FIN	\$ 604,348,266	\$ 659,354,000	\$ 635,897,000	\$ 681,001,000	\$ 681,001,000	\$ 45,104,000
BUDGETED POSITIONS	4,002.0	4,003.0	4,003.0	4,085.0	4,085.0	82.0
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 328,826,424	\$ 346,563,000	\$ 342,204,000	\$ 368,822,000	\$ 368,822,000	\$ 26,618,000
PROP TAXES-CURR-UNSEC	20,004,568	18,355,000	19,658,000	18,722,000	18,722,000	-936,000
PROP TAXES-PRIOR-SEC	-1,885,465	3,177,000	2,588,000	2,677,000	2,677,000	89,000
PROP TAXES-PRIOR-UNS	-358,511	43,000		43,000	43,000	43,000
SUPP PROP TAXES-CURR	9,523,604	13,802,000	12,659,000	14,492,000	14,492,000	1,833,000
SUPP PROP TAXES-PRIOR	3,883,273	978,000	909,000	978,000	978,000	69,000
ERAF TAX REVENUE		18,000,000		18,000,000	18,000,000	18,000,000
VOTER APPR SPEC TAXES	59,275,200	57,277,000	60,314,000	57,831,000	57,831,000	-2,483,000
BUSINESS LICENSES	31,275	47,000	47,000	47,000	47,000	
OTHER LIC & PERMITS	7,752,368	8,897,000	8,761,000	8,189,000	8,189,000	-572,000
FORFEIT & PENALTIES	47,302	52,000	52,000	52,000	52,000	
PEN/INT/COSTS-DEL TAX	3,025,192	2,908,000	2,598,000	2,908,000	2,908,000	310,000
INTEREST	17,744					
RENTS AND CONCESSIONS	85,180	86,000	86,000	86,000	86,000	
OTHER STATE IN-LIEU	12,058	14,000	14,000	14,000	14,000	
HOMEOWNER PRO TAX REL	4,713,447	4,764,000	4,764,000	4,764,000	4,764,000	

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
FIRE DEPARTMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
STATE-OTHER	6,891,741	6,546,000	6,685,000	6,546,000	6,546,000	-139,000
FEDERAL-OTHER	2,832,335	7,324,000	5,453,000	2,162,000	2,162,000	-3,291,000
OTHER GOVT AGENCIES	17,440,051	18,823,000	17,255,000	18,295,000	18,295,000	1,040,000
AUDITING-ACCTG FEES	1,313,719	1,342,000	1,342,000	1,369,000	1,369,000	27,000
ELECTION SERVICES	843					
LEGAL SERVICES	13,383	19,000	19,000	20,000	20,000	1,000
PLANNING & ENG SVCS	62,972	38,000	38,000	38,000	38,000	
COURT FEES & COSTS	24,834	23,000	23,000	23,000	23,000	
EDUCATIONAL SERVICES	1,304,213	1,232,000	1,232,000	1,287,000	1,287,000	55,000
CHRGs FOR SVCS-OTHER	116,843,002	121,171,000	107,410,000	122,020,000	122,020,000	14,610,000
SPECIAL ASSESSMENTS	61,148	109,000	24,000	24,000	24,000	
OTHER SALES	4,272	5,000	5,000	5,000	5,000	
MISCELLANEOUS	507,218	219,000	217,000	215,000	215,000	-2,000
SALE OF FIXED ASSETS	37,623	202,000	202,000	202,000	202,000	
OPERATING TRANSFER IN			14,000,000			-14,000,000
TOTAL	\$ 582,291,013	\$ 632,016,000	\$ 608,559,000	\$ 649,831,000	\$ 649,831,000	\$ 41,272,000

FUND  
FIRE DEPARTMENT

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
FIRE PROTECTION

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
FIRE DEPARTMENT A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 128,531	\$ 46,000	\$ 1,339,000	\$ 15,479,000	\$ 15,479,000	\$ 14,140,000
FIXED ASSETS-LAND		88,000	2,218,000	1,827,000	1,239,000	-979,000
FIXED ASSETS-B & I	2,669,012	6,735,000	16,325,000	14,876,000	11,249,000	-5,076,000
TOT CAP PROJ	2,669,012	6,823,000	18,543,000	16,703,000	12,488,000	-6,055,000
FIXED ASSETS-EQUIP				227,000	227,000	227,000
TOT FIX ASSET	2,669,012	6,823,000	18,543,000	16,930,000	12,715,000	-5,828,000
OTHER FINANCING USES			14,000,000			-14,000,000
GROSS TOTAL	\$ 2,797,543	\$ 6,869,000	\$ 33,882,000	\$ 32,409,000	\$ 28,194,000	\$ -5,688,000
TOT FIN REQMTS	\$ 2,797,543	\$ 6,869,000	\$ 33,882,000	\$ 32,409,000	\$ 28,194,000	\$ -5,688,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 25,673,000	\$ 24,496,000	\$ 24,496,000	\$ 23,517,000	\$ 21,225,000	\$ -3,271,000
CANCEL RES/DES	643,477	552,000				
REVENUE	977,600	3,046,000	9,386,000	8,892,000	6,969,000	-2,417,000
TOT AVAIL FIN	\$ 27,294,077	\$ 28,094,000	\$ 33,882,000	\$ 32,409,000	\$ 28,194,000	\$ -5,688,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 609,345	\$ 341,000	\$ 530,000	\$ 640,000	\$ 413,000	\$ -117,000
SALE OF FIXED ASSETS	7,432	23,000	4,000	11,000	11,000	7,000
OPERATING TRANSFER IN			24,000	30,000	30,000	6,000
OPERATING TRANS IN/CP	360,823	2,682,000	8,828,000	8,211,000	6,515,000	-2,313,000
TOTAL	\$ 977,600	\$ 3,046,000	\$ 9,386,000	\$ 8,892,000	\$ 6,969,000	\$ -2,417,000

FUND  
ACO FD-CONSOLIDATED FPD

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
FIRE PROTECTION

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 3,947,970	\$ 3,796,000	\$ 12,462,000	\$ 15,686,000	\$ 15,686,000	\$ 3,224,000
OTHER CHARGES		338,000	1,414,000	1,560,000	1,560,000	146,000
APPR FOR CONTINGENCY			389,000			-389,000
GROSS TOTAL	\$ 3,947,970	\$ 4,134,000	\$ 14,265,000	\$ 17,246,000	\$ 17,246,000	\$ 2,981,000
DESIGNATIONS	139,000					
TOT FIN REQMTS	\$ 4,086,970	\$ 4,134,000	\$ 14,265,000	\$ 17,246,000	\$ 17,246,000	\$ 2,981,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 7,863,000	\$ 8,913,000	\$ 8,913,000	\$ 10,607,000	\$ 10,607,000	\$ 1,694,000
CANCEL RES/DES	503,324	139,000	139,000			-139,000
SPECIAL ASSESSMENT	4,409,586	5,436,000	4,874,000	6,380,000	6,380,000	1,506,000
REVENUE	224,719	253,000	339,000	259,000	259,000	-80,000
TOT AVAIL FIN	\$ 13,000,629	\$ 14,741,000	\$ 14,265,000	\$ 17,246,000	\$ 17,246,000	\$ 2,981,000
<u>REVENUE DETAIL</u>						
PEN/INT/COSTS-DEL TAX	\$ 26,311	\$	\$	\$	\$	\$
INTEREST	179,774	253,000	339,000	259,000	259,000	-80,000
CHRGs FOR SVCS-OTHER	536					
SPECIAL ASSESSMENTS	4,409,586	5,436,000	4,874,000	6,380,000	6,380,000	1,506,000
MISCELLANEOUS	18,098					
TOTAL	\$ 4,634,305	\$ 5,689,000	\$ 5,213,000	\$ 6,639,000	\$ 6,639,000	\$ 1,426,000

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
P&R REC AND PARK DIST & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 195,801	\$ 254,000	\$ 1,512,000	\$ 1,580,000	\$ 1,580,000	\$ 68,000
APPR FOR CONTINGENCY			22,000			-22,000
GROSS TOTAL	\$ 195,801	\$ 254,000	\$ 1,534,000	\$ 1,580,000	\$ 1,580,000	\$ 46,000
DESIGNATIONS	78,000	88,000	88,000			-88,000
TOT FIN REQMTS	\$ 273,801	\$ 342,000	\$ 1,622,000	\$ 1,580,000	\$ 1,580,000	\$ -42,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,289,000	\$ 1,311,000	\$ 1,311,000	\$ 1,257,000	\$ 1,257,000	\$ -54,000
CANCEL RES/DES	29,117	78,000	78,000	88,000	88,000	10,000
PROPERTY TAXES	119,249	130,000	110,000	121,000	121,000	11,000
SPECIAL ASSESSMENT	45,927	44,000	71,000	76,000	76,000	5,000
REVENUE	101,835	36,000	52,000	38,000	38,000	-14,000
TOT AVAIL FIN	\$ 1,585,128	\$ 1,599,000	\$ 1,622,000	\$ 1,580,000	\$ 1,580,000	\$ -42,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 109,928	\$ 117,000	\$ 102,000	\$ 106,000	\$ 106,000	\$ 4,000
PROP TAXES-CURR-UNSEC	7,006	13,000	8,000	15,000	15,000	7,000
PROP TAXES-PRIOR-SEC	-1,748					
PROP TAXES-PRIOR-UNS	-236					
SUPP PROP TAXES-CURR	3,190					
SUPP PROP TAXES-PRIOR	1,109					
PEN/INT/COSTS-DEL TAX	2,274					
INTEREST	31,529	36,000	52,000	38,000	38,000	-14,000
HOMEOWNER PRO TAX REL	1,530					
SPECIAL ASSESSMENTS	45,927	44,000	71,000	76,000	76,000	5,000
MISCELLANEOUS	66,502					
TOTAL	\$ 267,011	\$ 210,000	\$ 233,000	\$ 235,000	\$ 235,000	\$ 2,000

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS-FLOOD CONTROL DISTRICT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 176,696,090	\$ 177,405,000	\$ 184,395,000	\$ 188,587,000	\$ 188,587,000	\$ 4,192,000
OTHER CHARGES	22,981,218	21,303,000	21,303,000	19,682,000	19,682,000	-1,621,000
FIXED ASSETS-B & I	6,842,408	25,503,000	21,887,000	4,837,000	4,837,000	-17,050,000
FIXED ASSETS-EQUIP	97	50,000	50,000	73,000	73,000	23,000
TOT FIX ASSET	6,842,505	25,553,000	21,937,000	4,910,000	4,910,000	-17,027,000
RESIDUAL EQUITY TRANS	903,358	2,118,000	2,118,000	1,874,000	1,874,000	-244,000
APPR FOR CONTINGENCY			1,131,000			-1,131,000
GROSS TOTAL	\$ 207,423,171	\$ 226,379,000	\$ 230,884,000	\$ 215,053,000	\$ 215,053,000	\$ -15,831,000
DESIGNATIONS	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	
TOT FIN REQMTS	\$ 219,423,171	\$ 238,379,000	\$ 242,884,000	\$ 227,053,000	\$ 227,053,000	\$ -15,831,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 10,248,000	\$ 12,586,000	\$ 12,586,000	\$ 8,000,000	\$ 8,000,000	\$ -4,586,000
CANCEL RES/DES	24,831,001	12,000,000	12,000,000	13,379,000	13,379,000	1,379,000
PROPERTY TAXES	63,156,696	66,241,000	63,326,000	68,771,000	68,771,000	5,445,000
SPECIAL ASSESSMENT	108,685,200	108,503,000	108,344,000	108,503,000	108,503,000	159,000
REVENUE	25,088,063	47,049,000	46,628,000	28,400,000	28,400,000	-18,228,000
TOT AVAIL FIN.	\$ 232,008,960	\$ 246,379,000	\$ 242,884,000	\$ 227,053,000	\$ 227,053,000	\$ -15,831,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 58,258,613	\$ 60,515,000	\$ 58,236,000	\$ 63,045,000	\$ 63,045,000	\$ 4,809,000
PROP TAXES-CURR-UNSEC	3,012,684	2,705,000	2,760,000	2,705,000	2,705,000	-55,000
PROP TAXES-PRIOR-SEC	-293,888	592,000	548,000	592,000	592,000	44,000
PROP TAXES-PRIOR-UNS	-24,258					
SUPP PROP TAXES-CURR	1,641,685	2,262,000	1,628,000	2,262,000	2,262,000	634,000
SUPP PROP TAXES-PRIOR	561,860	167,000	154,000	167,000	167,000	13,000
OTHER LIC & PERMITS	534,713	622,000	550,000	622,000	622,000	72,000
FORFEIT & PENALTIES	250,000					
PEN/INT/COSTS-DEL TAX	1,416,774	1,522,000	1,318,000	1,522,000	1,522,000	204,000
INTEREST	2,169,118	1,800,000	5,000,000	2,000,000	2,000,000	-3,000,000
RENTS AND CONCESSIONS	6,014,155	7,769,000	6,981,000	7,533,000	7,533,000	552,000
ROYALTIES	119,299	932,000	1,200,000	435,000	435,000	-765,000
OTHER STATE IN-LIEU	6,365					
HOMEOWNER PRO TAX REL	804,478	800,000	800,000	800,000	800,000	
STATE-OTHER	295,551	3,330,000	3,369,000	4,614,000	4,614,000	1,245,000
FED AID-CONSTRUCT/CP	1,448,039	4,415,000	7,206,000	3,198,000	3,198,000	-4,008,000
FEDERAL AID-DISASTER	285,550	3,100,000	4,545,000			-4,545,000
FEDERAL-OTHER	613,132		812,000	1,429,000	1,429,000	617,000
OTHER GOVT AGENCIES	2,232,210	1,400,000	1,752,000	1,891,000	1,891,000	139,000
PLANNING & ENG SVCS	1,133,466	377,000	250,000	400,000	400,000	150,000

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS-FLOOD CONTROL DISTRICT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
ROAD & STREET SVCS	4,721,235	806,000	1,453,000	138,000	138,000	-1,315,000
CHRGs FOR SVCS-OTHER	246,179	1,233,000	880,000	3,356,000	3,356,000	2,476,000
SPECIAL ASSESSMENTS	108,685,200	108,503,000	108,344,000	108,503,000	108,503,000	159,000
OTHER SALES	162,843	129,000	60,000	112,000	112,000	52,000
MISCELLANEOUS	690,582	1,270,000	150,000	150,000	150,000	
MISCELLANEOUS/CP	1,386					
SALE OF FIXED ASSETS	242,988	300,000	150,000	200,000	200,000	50,000
OPERATING TRANS IN/CP	1,700,000					
LT DEBT PROCEEDS/CP		17,244,000	10,152,000			-10,152,000
TOTAL	\$ 196,929,959	\$ 221,793,000	\$ 218,298,000	\$ 205,674,000	\$ 205,674,000	\$ -12,624,000

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PW-FLOOD CONTROL/DEBT SVCS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER CHARGES	\$ 6,778,329	\$ 5,288,000	\$ 5,288,000	\$ 4,161,000	\$ 4,161,000	\$ -1,127,000
<u>RESERVES</u>						
GENERAL RESERVES	\$ 3,247,000	\$ 2,206,000	\$ 2,206,000	\$ 528,000	\$ 528,000	\$ -1,678,000
EST DELINQUENCY			109,000	49,000	49,000	-60,000
TOTAL RESERVES	\$ 3,247,000	\$ 2,206,000	\$ 2,315,000	\$ 577,000	\$ 577,000	\$ -1,738,000
TOT FIN REQMTS	\$ 10,025,329	\$ 7,494,000	\$ 7,603,000	\$ 4,738,000	\$ 4,738,000	\$ -2,865,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,351,000	\$ 1,439,000	\$ 1,439,000	\$ 890,000	\$ 890,000	\$ -549,000
CANCEL RES/DES	3,646,000	3,247,000	3,247,000	2,206,000	2,206,000	-1,041,000
PROPERTY TAXES	6,368,100	3,624,000	2,846,000	1,617,000	1,617,000	-1,229,000
REVENUE	99,142	74,000	71,000	25,000	25,000	-46,000
TOT AVAIL FIN	\$ 11,464,242	\$ 8,384,000	\$ 7,603,000	\$ 4,738,000	\$ 4,738,000	\$ -2,865,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 6,186,806	\$ 3,531,000	\$ 2,763,000	\$ 1,567,000	\$ 1,567,000	\$ -1,196,000
PROP TAXES-CURR-UNSEC	86,341	93,000	83,000	50,000	50,000	-33,000
PROP TAXES-PRIOR-SEC	-160,152					
PROP TAXES-PRIOR-UNSEC	22,560					
SUPP PROP TAXES-CURR	170,214					
SUPP PROP TAXES-PRIOR	62,331					
PEN/INT/COSTS-DEL TAX	14,401	8,000	14,000	4,000	4,000	-10,000
INTEREST	84,642	66,000	57,000	21,000	21,000	-36,000
OTHER GOVT AGENCIES	99					
TOTAL	\$ 6,467,242	\$ 3,698,000	\$ 2,917,000	\$ 1,642,000	\$ 1,642,000	\$ -1,275,000



SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 12,850,182	\$ 14,104,000	\$ 15,556,000	\$ 15,587,000	\$ 15,587,000	\$ 31,000
OTHER CHARGES	2,057,996	1,540,000	850,000	650,000	650,000	-200,000
APPR FOR CONTINGENCY			2,288,000	2,263,000	2,263,000	-25,000
GROSS TOTAL	\$ 14,908,178	\$ 15,644,000	\$ 18,694,000	\$ 18,500,000	\$ 18,500,000	\$ -194,000
DESIGNATIONS	11,244,000	10,000,000	10,000,000	7,663,000	7,663,000	-2,337,000
TOT FIN REQMTS	\$ 26,152,178	\$ 25,644,000	\$ 28,694,000	\$ 26,163,000	\$ 26,163,000	\$ -2,531,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 3,846,000	\$ 4,354,000	\$ 4,354,000	\$ 2,975,000	\$ 2,975,000	\$ -1,379,000
CANCEL RES/DES	13,792,469	11,244,000	11,244,000	10,000,000	10,000,000	-1,244,000
PROPERTY TAXES	2,997,974	3,170,000	3,067,000	3,361,000	3,361,000	294,000
REVENUE	9,870,589	9,851,000	10,029,000	9,827,000	9,827,000	-202,000
TOT AVAIL FIN	\$ 30,507,032	\$ 28,619,000	\$ 28,694,000	\$ 26,163,000	\$ 26,163,000	\$ -2,531,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 2,742,704	\$ 3,002,000	\$ 2,837,000	\$ 3,203,000	\$ 3,203,000	\$ 366,000
PROP TAXES-CURR-UNSEC	177,291	168,000	230,000	158,000	158,000	-72,000
PROP TAXES-PRIOR-SEC	-28,924					
PROP TAXES-PRIOR-UNS	3,502					
SUPP PROP TAXES-CURR	75,054					
SUPP PROP TAXES-PRIOR	28,347					
PEN/INT/COSTS-DEL TAX	242,683	258,000	273,000	254,000	254,000	-19,000
INTEREST	366,790	212,000	382,000	192,000	192,000	-190,000
HOMEOWNER PRO TAX REL	37,607	37,000	37,000	37,000	37,000	
CHRGs FOR SVCS-OTHER	9,223,509	9,344,000	9,337,000	9,344,000	9,344,000	7,000
TOTAL	\$ 12,868,563	\$ 13,021,000	\$ 13,096,000	\$ 13,188,000	\$ 13,188,000	\$ 92,000

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PW-OTHER SPECIAL DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 10,184,798	\$ 35,583,000	\$ 59,189,000	\$ 56,283,000	\$ 56,283,000	\$ -2,906,000
OTHER CHARGES	401,719		2,501,000	2,058,000	2,058,000	-443,000
APPR FOR CONTINGENCY			14,000			-14,000
GROSS TOTAL	\$ 10,586,517	\$ 35,583,000	\$ 61,704,000	\$ 58,341,000	\$ 58,341,000	\$ -3,363,000
DESIGNATIONS	11,000	35,000	35,000			-35,000
TOT FIN REQMTS	\$ 10,597,517	\$ 35,618,000	\$ 61,739,000	\$ 58,341,000	\$ 58,341,000	\$ -3,398,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 9,433,000	\$ 14,506,000	\$ 14,506,000	\$ 3,190,000	\$ 3,190,000	\$ -11,316,000
CANCEL RES/DES	30,633	17,000	11,000	35,000	35,000	24,000
PROPERTY TAXES	-2,134					
SPECIAL ASSESSMENT	216,662	80,000	1,625,000	1,670,000	1,670,000	45,000
REVENUE	15,424,087	24,205,000	45,597,000	53,446,000	53,446,000	7,849,000
TOT AVAIL FIN	\$ 25,102,248	\$ 38,808,000	\$ 61,739,000	\$ 58,341,000	\$ 58,341,000	\$ -3,398,000
<u>REVENUE DETAIL</u>						
PROP TAXES-PRIOR-SEC	\$ -2,134	\$	\$	\$	\$	\$
PEN/INT/COSTS-DEL TAX	749					
INTEREST	299,556	175,000	1,553,000	1,173,000	1,173,000	-380,000
CHRGs FOR SVCS-OTHER	15,123,782	24,030,000	43,583,000	52,273,000	52,273,000	8,690,000
SPECIAL ASSESSMENTS	216,662	80,000	1,625,000	1,670,000	1,670,000	45,000
SALE OF FIXED ASSETS			461,000			-461,000
TOTAL	\$ 15,638,615	\$ 24,285,000	\$ 47,222,000	\$ 55,116,000	\$ 55,116,000	\$ 7,894,000

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PW-SEWER MAINTENANCE DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 21,259,927	\$ 23,477,000	\$ 25,520,000	\$ 33,042,000	\$ 33,042,000	\$ 7,522,000
OTHER CHARGES	348,136	305,000	318,000	390,000	390,000	72,000
FIXED ASSETS-LAND			435,000			-435,000
FIXED ASSETS-B & I			1,565,000			-1,565,000
TOT CAP PROJ			2,000,000			-2,000,000
FIXED ASSETS-EQUIP	6,440	50,000	50,000	60,000	60,000	10,000
TOT FIX ASSET	6,440	50,000	2,050,000	60,000	60,000	-1,990,000
OTHER FINANCING USES			35,000	115,000	115,000	80,000
RESIDUAL EQUITY TRANS	68,853	225,000	225,000	438,000	438,000	213,000
APPR FOR CONTINGENCY			595,000			-595,000
GROSS TOTAL	\$ 21,683,356	\$ 24,057,000	\$ 28,743,000	\$ 34,045,000	\$ 34,045,000	\$ 5,302,000
TOT FIN REQMTS	\$ 21,683,356	\$ 24,057,000	\$ 28,743,000	\$ 34,045,000	\$ 34,045,000	\$ 5,302,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 5,789,000	\$ 7,354,000	\$ 7,354,000	\$ 5,164,000	\$ 5,164,000	\$ -2,190,000
CANCEL RES/DES	2,386,591	170,000	170,000	245,000	245,000	75,000
REVENUE	20,863,599	21,697,000	21,219,000	28,636,000	28,636,000	7,417,000
TOT AVAIL FIN	\$ 29,039,190	\$ 29,221,000	\$ 28,743,000	\$ 34,045,000	\$ 34,045,000	\$ 5,302,000
<u>REVENUE DETAIL</u>						
PEN/INT/COSTS-DEL TAX	\$ 172,633	\$ 161,000	\$ 163,000	\$ 160,000	\$ 160,000	\$ -3,000
INTEREST	287,147	275,000	543,000	325,000	325,000	-218,000
STATE-OTHER	98,487					
FEDERAL-OTHER	629	1,000	28,000	1,000	1,000	-27,000
OTHER GOVT AGENCIES	15,314					
PLANNING & ENG SVCS	24,508					
ROAD & STREET SVCS	2,211					
SANITATION SERVICES	28,857					
CHRGs FOR SVCS-OTHER	20,225,576	20,439,000	20,440,000	27,956,000	27,956,000	7,516,000
MISCELLANEOUS	8,237	79,000	10,000	79,000	79,000	69,000
OPERATING TRANSFER IN			35,000	115,000	115,000	80,000
LT DEBT PROCEEDS		742,000				
TOTAL	\$ 20,863,599	\$ 21,697,000	\$ 21,219,000	\$ 28,636,000	\$ 28,636,000	\$ 7,417,000

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<b>FINANCE REQMTS</b>						
SERVICES & SUPPLIES	\$ 17,507,748	\$ 18,469,000	\$ 50,491,000	\$ 53,711,000	\$ 53,711,000	\$ 3,220,000
OTHER FINANCING USES	3,539,000	4,200,000	4,421,000	4,376,000	4,376,000	-45,000
RESIDUAL EQUITY TRANS		12,000	13,000			-13,000
APPR FOR CONTINGENCY			4,615,000			-4,615,000
GROSS TOTAL	\$ 21,046,748	\$ 22,681,000	\$ 59,540,000	\$ 58,087,000	\$ 58,087,000	\$ -1,453,000
DESIGNATIONS	1,627,000					
TOT FIN REQMTS	\$ 22,673,748	\$ 22,681,000	\$ 59,540,000	\$ 58,087,000	\$ 58,087,000	\$ -1,453,000
<b>AVAIL FINANCE</b>						
FUND BALANCE	\$ 39,077,000	\$ 36,539,000	\$ 36,539,000	\$ 36,758,000	\$ 36,758,000	\$ 219,000
CANCEL RES/DES	13,207	1,627,000	1,627,000			-1,627,000
PROPERTY TAXES	11,672,729	11,664,000	11,069,000	11,664,000	11,664,000	595,000
SPECIAL ASSESSMENT	3,472,876	4,156,000	4,208,000	4,156,000	4,156,000	-52,000
REVENUE	4,976,207	5,453,000	6,097,000	5,509,000	5,509,000	-588,000
TOT AVAIL FIN	\$ 59,212,019	\$ 59,439,000	\$ 59,540,000	\$ 58,087,000	\$ 58,087,000	\$ -1,453,000
<b>REVENUE DETAIL</b>						
PROP TAXES-CURR-SEC	\$ 10,717,128	\$ 11,012,000	\$ 10,461,000	\$ 11,009,000	\$ 11,009,000	\$ 548,000
PROP TAXES-CURR-UNSEC	666,743	652,000	598,000	655,000	655,000	57,000
PROP TAXES-PRIOR-SEC	-164,216					
PROP TAXES-PRIOR-UNS	25,402		10,000			-10,000
SUPP PROP TAXES-CURR	315,746					
SUPP PROP TAXES-PRIOR	111,926					
PEN/INT/COSTS-DEL TAX	120,349	103,000	108,000	103,000	103,000	-5,000
INTEREST	776,440	549,000	956,000	448,000	448,000	-508,000
OTHER STATE IN-LIEU	36					
HOMEOWNER PRO TAX REL	151,926	142,000	147,000	142,000	142,000	-5,000
FEDERAL-OTHER	22,699	-5,000				
OTHER GOVT AGENCIES	364,346	452,000	452,000	440,000	440,000	-12,000
CHRGs FOR SVCS-OTHER	1,378					
SPECIAL ASSESSMENTS	3,472,876	4,156,000	4,208,000	4,156,000	4,156,000	-52,000
MISCELLANEOUS	33					
OPERATING TRANSFER IN	3,539,000	4,200,000	4,421,000	4,376,000	4,376,000	-45,000
RES EQUITY TRANS IN		12,000	13,000			-13,000
TOTAL	\$ 20,121,812	\$ 21,273,000	\$ 21,374,000	\$ 21,329,000	\$ 21,329,000	\$ -45,000

SPECIAL DISTRICT  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
REGIONAL PARK & OPEN SPACE DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<b>FINANCE REQMTS</b>						
SERVICES & SUPPLIES	\$ 4,392,006	\$ 5,152,000	\$ 10,178,000	\$ 3,926,000	\$ 3,926,000	\$ -6,252,000
OTHER CHARGES	102,605,812	82,024,000	325,720,000	313,899,000	310,265,000	-15,455,000
FIXED ASSETS-B & I	-1,325,339					
OTHER FINANCING USES	99,962,386	80,901,000	90,227,000	89,735,000	85,400,000	-4,827,000
RESIDUAL EQUITY TRANS				26,967,000	26,514,000	26,514,000
APPR FOR CONTINGENCY			1,915,000			-1,915,000
GROSS TOTAL	\$ 205,634,865	\$ 168,077,000	\$ 428,040,000	\$ 434,527,000	\$ 426,105,000	\$ -1,935,000
DESIGNATIONS	611,000	23,558,000	23,558,000	26,659,000	29,840,000	6,282,000
TOT FIN REQMTS	\$ 206,245,865	\$ 191,635,000	\$ 451,598,000	\$ 461,186,000	\$ 455,945,000	\$ 4,347,000
<b>AVAIL FINANCE</b>						
FUND BALANCE	\$ 129,994,000	\$ 147,549,000	\$ 147,549,000	\$ 121,373,000	\$ 120,922,000	\$ -26,627,000
CANCEL RES/DES	37,227,150	644,000	644,000	139,174,000	34,231,000	33,587,000
SPECIAL ASSESSMENT	77,090,708	77,460,000	78,008,000	78,324,000	78,324,000	316,000
REVENUE	109,484,346	86,904,000	225,397,000	122,315,000	222,468,000	-2,929,000
TOT AVAIL FIN	\$ 353,796,204	\$ 312,557,000	\$ 451,598,000	\$ 461,186,000	\$ 455,945,000	\$ 4,347,000
<b>REVENUE DETAIL</b>						
PEN/INT/COSTS-DEL TAX	\$ 925,394	\$ 889,000	\$ 866,000	\$ 894,000	\$ 894,000	\$ 28,000
INTEREST	8,621,095	5,114,000	8,324,000	4,719,000	4,719,000	-3,605,000
SPECIAL ASSESSMENTS	77,090,708	77,460,000	78,008,000	78,324,000	78,324,000	316,000
MISCELLANEOUS/CP	-24,529					
OPERATING TRANSFER IN	99,962,386	80,901,000	90,227,000	89,735,000	85,400,000	-4,827,000
LT DEBT PROCEEDS			125,980,000		104,941,000	-21,039,000
RES EQUITY TRANS IN				26,967,000	26,514,000	26,514,000
TOTAL	\$ 186,575,054	\$ 164,364,000	\$ 303,405,000	\$ 200,639,000	\$ 300,792,000	\$ -2,613,000



# **Other Proprietary Funds**

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## OTHER PROPRIETARY FUNDS

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Other Proprietary Funds (Enterprise and Internal Service Funds) account for those governmental activities which are similar to those found in the private sector.

Internal Service Funds account for the financing, on a cost-reimbursement basis, of goods or services provided by one department or agency to other departments or agencies of the County or other governmental units.

Enterprise Funds account for operations providing goods or services to the general public which are recovered primarily through user charges.

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### HEALTH CARE SELF - INSURANCE FUND .....4.1

This fund was established by the Board of Supervisors on September 15, 1992, and became effective January 1, 1993, to provide nonrepresented employees with a self-funded health plan that offers a variety of health care options. The 2004-05 Proposed Budget reflects anticipated fund balance, and estimated expenditures and revenues based on prior-year experience.

### PUBLIC WORKS - AVIATION ENTERPRISE FUND .....4.2

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, as well as the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The 2004-05 Proposed Budget reflects a net decrease primarily due to a reduction in funding to operate and maintain five County airports.

### PUBLIC WORKS - INTERNAL SERVICE FUND .....4.3

This budget unit is administered by the Department of Public Works. For additional information, refer to page 51 of Volume I.

### PUBLIC WORKS - TRANSIT OPERATIONS FUND .....4.4

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle; the East Los Angeles Shuttle; the Los Nietos Community Shuttle; the Beach Bus Program; the Bus Pass Subsidy Program; the Non-Advertising Bus Shelter Program; the operation and maintenance of park-and-ride lots; and the Department of Public Social Services' Ticket and Token Subsidy Program for General Relief clients. The 2004-05 Proposed Budget reflects a decrease due to reduced fund balances.

### PUBLIC WORKS - WATERWORKS DISTRICTS .....4.5

This budget provides funding for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. Residual Equity transfers continue to be budgeted in the Athens Woodcrest Accumulative Capital Outlay Fund in anticipation of the completion of a final audit and disbursement of all remaining assets for that district. The 2004-05 Proposed Budget provides \$18.5 million for construction, including the Topanga Forks/Topanga Oaks Water Main Replacement, Topanga Beach Pumping Station, and Marina del Rey Feedline projects. Also funded are numerous well projects in the Antelope Valley.

INTERNAL SERVICE  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HEALTH CARE SELF-INSURANCE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	\$ 29,041,756	\$ 35,747,000	\$ 43,814,000	\$ 48,363,000	\$ 48,363,000	\$ 4,549,000
TOT OP EXP	29,041,756	35,747,000	43,814,000	48,363,000	48,363,000	4,549,000
DESIGNATIONS	3,730,000					
TOT FIN REQMTS	\$ 32,771,756	\$ 35,747,000	\$ 43,814,000	\$ 48,363,000	\$ 48,363,000	\$ 4,549,000
AVAIL FINANCE						
FUND BALANCE	\$ 11,194,000	\$ 12,050,000	\$ 12,050,000	\$ 11,205,000	\$ 11,205,000	\$ -845,000
OP REVENUE	33,054,252	34,452,000	31,284,000	36,678,000	36,678,000	5,394,000
NON-OP REVENUE	573,828	450,000	480,000	480,000	480,000	
TOT AVAIL FIN	\$ 44,822,080	\$ 46,952,000	\$ 43,814,000	\$ 48,363,000	\$ 48,363,000	\$ 4,549,000
REVENUE DETAIL						
INTEREST	\$ 573,828	\$ 450,000	\$ 480,000	\$ 480,000	\$ 480,000	
CHRGs FOR SVCS-OTHER	7,797,238	9,156,000	7,840,000	10,703,000	10,703,000	2,863,000
MISCELLANEOUS	25,257,014	25,296,000	23,444,000	25,975,000	25,975,000	2,531,000
TOTAL	\$ 33,628,080	\$ 34,902,000	\$ 31,764,000	\$ 37,158,000	\$ 37,158,000	\$ 5,394,000



OTHER ENTERPRISE  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	\$ 1,378,593	\$ 1,749,000	\$ 2,326,000	\$ 1,915,000	\$ 1,915,000	\$ -411,000
OTHER CHARGES	60,248	71,000	135,000	102,000	102,000	-33,000
FIXED ASSETS-EQUIP	262,779	174,000	196,000	252,000	252,000	56,000
TOT OP EXP	1,701,620	1,994,000	2,657,000	2,269,000	2,269,000	-388,000
OTHER FINANCING USES	1,200,000	1,600,000	2,234,000	2,037,000	2,037,000	-197,000
APPR FOR CONTINGENCY			21,000			-21,000
GROSS TOTAL	\$ 2,901,620	\$ 3,594,000	\$ 4,912,000	\$ 4,306,000	\$ 4,306,000	\$ -606,000
DESIGNATIONS	246,000	246,000	246,000			-246,000
TOT FIN REQMTS	\$ 3,147,620	\$ 3,840,000	\$ 5,158,000	\$ 4,306,000	\$ 4,306,000	\$ -852,000
AVAIL FINANCE						
FUND BALANCE	\$ 2,482,000	\$ 1,985,000	\$ 1,985,000	\$ 1,106,000	\$ 1,106,000	\$ -879,000
CANCEL RES/DES	10,150	246,000	246,000	246,000	246,000	
OP REVENUE	2,640,536	2,715,000	2,920,000	2,954,000	2,954,000	34,000
OTH FIN SOURCE			7,000			-7,000
TOT AVAIL FIN	\$ 5,132,686	\$ 4,946,000	\$ 5,158,000	\$ 4,306,000	\$ 4,306,000	\$ -852,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	\$ 2,272,675	\$ 2,293,000	\$ 2,395,000	\$ 2,511,000	\$ 2,511,000	\$ 116,000
CHRGs FOR SVCS-OTHER	367,848	421,000	525,000	441,000	441,000	-84,000
MISCELLANEOUS	13	1,000		2,000	2,000	2,000
SALE OF FIXED ASSETS			7,000			-7,000
TOTAL	\$ 2,640,536	\$ 2,715,000	\$ 2,927,000	\$ 2,954,000	\$ 2,954,000	\$ 27,000

OTHER ENTERPRISE  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS-INTERNAL SERVICE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
<u>OPERATING EXP</u>						
SALARIES & EMP BEN	\$ 254,234,374	\$ 271,779,000	\$ 297,668,000	\$ 306,825,000	\$ 306,825,000	\$ 9,157,000
SERVICES & SUPPLIES	49,210,472	58,513,000	67,229,000	70,702,000	70,702,000	3,473,000
OTHER CHARGES	254,633	467,000	576,000	651,000	651,000	75,000
FIXED ASSETS-EQUIP	10,048,090	12,918,000	12,918,000	11,904,000	11,904,000	-1,014,000
TOT OP EXP	313,747,569	343,677,000	378,391,000	390,082,000	390,082,000	11,691,000
GROSS TOTAL	\$ 313,747,569	\$ 343,677,000	\$ 378,391,000	\$ 390,082,000	\$ 390,082,000	\$ 11,691,000
DESIGNATIONS	5,800,000	6,500,000	6,500,000	6,500,000	6,500,000	
TOT FIN REQMTS	\$ 319,547,569	\$ 350,177,000	\$ 384,891,000	\$ 396,582,000	\$ 396,582,000	\$ 11,691,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 161,000	\$ 123,000	\$ 123,000	\$	\$	\$ -123,000
CANCEL RES/DES	10,032,682	5,800,000	5,800,000	6,500,000	6,500,000	700,000
OP REVENUE	305,688,853	337,836,000	372,550,000	384,678,000	384,678,000	12,128,000
OTH FIN SOURCE	587,657					
RES EQ TRANS	3,200,139	6,418,000	6,418,000	5,404,000	5,404,000	-1,014,000
TOT AVAIL FIN	\$ 319,670,331	\$ 350,177,000	\$ 384,891,000	\$ 396,582,000	\$ 396,582,000	\$ 11,691,000
BUDGETED POSITIONS	3,964.0	3,964.0	3,964.0	3,964.0	3,964.0	
<u>REVENUE DETAIL</u>						
OTHER LIC & PERMITS	\$	\$	\$ 1,000	\$	\$	\$ -1,000
RENTS AND CONCESSIONS	315					
ROYALTIES	57,863	64,000	53,000	73,000	73,000	20,000
STATE-OTHER			4,000			-4,000
FEDERAL AID-DISASTER	-33,778		1,354,000			-1,354,000
FEDERAL-OTHER			1,000			-1,000
OTHER GOVT AGENCIES	100,000	111,000		126,000	126,000	126,000
AGRICULTURAL SERVICES	754	1,000	12,000	1,000	1,000	-11,000
RECORDING FEES	466	1,000		1,000	1,000	1,000
CHRGs FOR SVCS-OTHER	304,452,813	336,480,000	370,892,000	383,138,000	383,138,000	12,246,000
OTHER SALES	164,020	182,000	19,000	206,000	206,000	187,000
MISCELLANEOUS	946,400	997,000	214,000	1,133,000	1,133,000	919,000
SALE OF FIXED ASSETS	587,657					
RES EQUITY TRANS IN	3,200,139	6,418,000	6,418,000	5,404,000	5,404,000	-1,014,000
TOTAL	\$ 309,476,649	\$ 344,254,000	\$ 378,968,000	\$ 390,082,000	\$ 390,082,000	\$ 11,114,000

OTHER ENTERPRISE  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
<u>OPERATING EXP</u>						
SERVICES & SUPPLIES	\$ 21,049,352	\$ 17,831,000	\$ 28,883,000	\$ 27,104,000	\$ 27,104,000	\$ -1,779,000
FIXED ASSETS-EQUIP		1,910,000	2,420,000	1,360,000	1,360,000	-1,060,000
TOT OP EXP	21,049,352	19,741,000	31,303,000	28,464,000	28,464,000	-2,839,000
APPR FOR CONTINGENCY			4,695,000			-4,695,000
GROSS TOTAL	\$ 21,049,352	\$ 19,741,000	\$ 35,998,000	\$ 28,464,000	\$ 28,464,000	\$ -7,534,000
<u>RESERVES</u>						
GENERAL RESERVES	\$ 15,120,000	\$ 15,120,000	\$ 15,120,000	\$ 15,120,000	\$ 15,120,000	
DESIGNATIONS		54,000	54,000			-54,000
TOTAL RESERVES	\$ 15,120,000	\$ 15,174,000	\$ 15,174,000	\$ 15,120,000	\$ 15,120,000	\$ -54,000
TOT FIN REQMTS	\$ 36,169,352	\$ 34,915,000	\$ 51,172,000	\$ 43,584,000	\$ 43,584,000	\$ -7,588,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 16,071,000	\$ 17,714,000	\$ 17,714,000	\$ 12,201,000	\$ 12,201,000	\$ -5,513,000
CANCEL RES/DES	19,766,361	15,120,000	15,120,000	15,174,000	15,174,000	54,000
OP REVENUE	4,127,539	733,000	4,326,000	1,936,000	1,936,000	-2,390,000
NON-OP REVENUE	13,918,405	13,549,000	14,012,000	14,273,000	14,273,000	261,000
TOT AVAIL FIN	\$ 53,883,305	\$ 47,116,000	\$ 51,172,000	\$ 43,584,000	\$ 43,584,000	\$ -7,588,000
<u>REVENUE DETAIL</u>						
SALES & USE TAXES	\$ 13,107,603	\$ 13,011,000	\$ 12,915,000	\$ 13,824,000	\$ 13,824,000	\$ 909,000
INTEREST	810,802	538,000	1,097,000	449,000	449,000	-648,000
RENTS AND CONCESSIONS	500		5,000	5,000	5,000	
STATE-OTHER	733,669					
FEDERAL-OTHER	863,090	110,000	110,000			-110,000
OTHER GOVT AGENCIES	2,729,337	500,000	4,088,000	1,916,000	1,916,000	-2,172,000
OTHER GOVTL AGENCY/CP	-212,126					
ROAD & STREET SVCS	4,159	15,000	15,000	15,000	15,000	
CHRGs FOR SVCS-OTHER	8,910					
MISCELLANEOUS		108,000	108,000			-108,000
TOTAL	\$ 18,045,944	\$ 14,282,000	\$ 18,338,000	\$ 16,209,000	\$ 16,209,000	\$ -2,129,000

OTHER ENTERPRISE  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS-WATERWORKS DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
<u>OPERATING EXP</u>						
SERVICES & SUPPLIES	\$ 36,451,041	\$ 37,292,000	\$ 40,605,000	\$ 45,152,000	\$ 45,152,000	\$ 4,547,000
OTHER CHARGES	524,483	512,000	566,000	665,000	665,000	99,000
FIXED ASSETS-LAND			160,000	260,000	260,000	100,000
FIXED ASSETS-B & I	8,161,121	7,598,000	19,081,000	18,518,000	18,518,000	-563,000
TOT CAP PROJ	8,161,121	7,598,000	19,241,000	18,778,000	18,778,000	-463,000
FIXED ASSETS-EQUIP		50,000	100,000	50,000	50,000	-50,000
TOT FIX ASSET	8,161,121	7,648,000	19,341,000	18,828,000	18,828,000	-513,000
TOT OP EXP	45,136,645	45,452,000	60,512,000	64,645,000	64,645,000	4,133,000
OTHER FINANCING USES	486,000	425,000				
RESIDUAL EQUITY TRANS	190,441	407,000	585,000	459,000	459,000	-126,000
APPR FOR CONTINGENCY			2,177,000			-2,177,000
GROSS TOTAL	\$ 45,813,086	\$ 46,284,000	\$ 63,274,000	\$ 65,104,000	\$ 65,104,000	\$ 1,830,000
<u>RESERVES</u>						
GENERAL RESERVES	\$ 29,000	\$ 27,000	\$ 27,000	\$ 25,000	\$ 25,000	\$ -2,000
OTHER RESERVES	200,000					
DESIGNATIONS	3,265,000					
EST DELINQUENCY			5,000			-5,000
TOTAL RESERVES	\$ 3,494,000	\$ 27,000	\$ 32,000	\$ 25,000	\$ 25,000	\$ -7,000
TOT FIN REQMTS	\$ 49,307,086	\$ 46,311,000	\$ 63,306,000	\$ 65,129,000	\$ 65,129,000	\$ 1,823,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 14,511,000	\$ 13,636,000	\$ 13,636,000	\$ 16,633,000	\$ 16,633,000	\$ 2,997,000
CANCEL RES/DES	6,138,459	3,407,000	3,407,000	420,000	420,000	-2,987,000
OP REVENUE	38,510,397	42,318,000	43,023,000	45,007,000	45,007,000	1,984,000
NON-OP REVENUE	3,081,858	3,158,000	3,240,000	3,069,000	3,069,000	-171,000
OTH FIN SOURCE	686,925	425,000				
RES EQ TRANS	14,072					
TOT AVAIL FIN	\$ 62,942,711	\$ 62,944,000	\$ 63,306,000	\$ 65,129,000	\$ 65,129,000	\$ 1,823,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 2,370,207	\$ 2,511,000	\$ 2,244,000	\$ 2,438,000	\$ 2,438,000	\$ 194,000
PROP TAXES-CURR-UNSEC	149,766	142,000	157,000	147,000	147,000	-10,000

OTHER ENTERPRISE  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
PUBLIC WORKS-WATERWORKS DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
PROP TAXES-PRIOR-SEC	-35,654					
PROP TAXES-PRIOR-UNS	2,630					
SUPP PROP TAXES-CURR	49,278					
SUPP PROP TAXES-PRIOR	22,848					
PEN/INT/COSTS-DEL TAX	111,130	102,000	59,000	93,000	93,000	34,000
INTEREST	514,663	505,000	839,000	484,000	484,000	-355,000
HOMEOWNER PRO TAX REL	32,359	32,000	30,000	32,000	32,000	2,000
FEDERAL AID-DISASTER	592,790					
FEDERAL-OTHER	120,074		584,000			-584,000
ASSESS/TAX COLL FEES	1,701,149	1,720,000	1,905,000	1,841,000	1,841,000	-64,000
CHRGs FOR SVCS-OTHER	35,911,133	40,266,000	40,348,000	42,800,000	42,800,000	2,452,000
SPECIAL ASSESSMENTS	8,120					
OTHER SALES	16,612					
MISCELLANEOUS	25,150	198,000	97,000	241,000	241,000	144,000
SALE OF FIXED ASSETS	925					
OPERATING TRANSFER IN	486,000	425,000				
LT DEBT PROCEEDS	200,000					
RES EQUITY TRANS IN	14,072					
TOTAL	\$ 42,293,252	\$ 45,901,000	\$ 46,263,000	\$ 48,076,000	\$ 48,076,000	\$ 1,813,000



## Other Funds

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## OTHER FUNDS

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The Community Development Commission is responsible for the County's housing and community development programs and services, including distribution of the Urban County Community Block Grant funds, administration of County redevelopment projects and management of a variety of housing programs.

Services are funded through federal grant allocations and program income. These services include low- and moderate-income housing development and rehabilitation in unincorporated areas of the County and participating cities; community revitalization and loan assistance for small businesses; maintenance, management, and security of conventional public housing; and subsidies for privately owned rental units (Section 8) in unincorporated areas and cities.

Consistent with past practices, the Community Development Commission is submitting its detailed budget recommendations to the Board of Supervisors under separate cover. The final County budget will be updated to reflect the revised final estimates contained in the Community Development Commission's detailed submission.

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### COMMUNITY DEVELOPMENT COMMISSION FUND.....5.1

This fund consists of appropriation and federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment, and community revitalization. The 2004-05 Proposed Budget reflects an overall reduction of 6 percent primarily due to a decrease in HOME funds based on the completion of projects, a decrease in funds due to the completion of the Bell Shelter project for the Salvation Army, and the transfer of the Traffic School budget from the Community Development Commission to the Housing Authority budget.

### HOUSING AUTHORITY FUND .....5.2

This fund consists of appropriation and federal revenue required for the Housing Authority's expenses related to its housing production, modernization and rental subsidy programs. The 2004-05 Proposed Budget reflects an overall increase of 4 percent primarily due to the increase in incoming portability vouchers, an increase in City of Industry tax increment funds due to increased production of housing development activities, and the transfer of the Traffic School budget from the Community Development Commission to the Housing Authority budget.

OTHER FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
COMMUNITY DEVELOPMENT COMMISSION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03*	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SALARIES & EMP BEN	\$ 11,651,000	\$ 10,885,000	\$ 12,218,000	\$ 11,649,000	\$ 11,649,000	\$ -569,000
SERVICES & SUPPLIES	93,807,000	71,684,000	75,379,000	73,631,000	73,631,000	-1,748,000
FIXED ASSETS-EQUIP	7,243,000	6,494,000	6,642,000	3,734,000	3,734,000	-2,908,000
GROSS TOTAL	\$ 112,701,000	\$ 89,063,000	\$ 94,239,000	\$ 89,014,000	\$ 89,014,000	\$ -5,225,000
TOT FIN REQMTS	\$ 112,701,000	\$ 89,063,000	\$ 94,239,000	\$ 89,014,000	\$ 89,014,000	\$ -5,225,000
<u>AVAIL FINANCE</u>						
REVENUE	112,701,000	89,063,000	94,239,000	89,014,000	89,014,000	-5,225,000
TOT AVAIL FIN	\$ 112,701,000	\$ 89,063,000	\$ 94,239,000	\$ 89,014,000	\$ 89,014,000	\$ -5,225,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 3,083,000	\$ 953,000	\$ 2,902,000	\$ 765,000	\$ 765,000	\$ -2,137,000
RENTS AND CONCESSIONS	705,000	475,000	426,000	546,000	546,000	120,000
FEDERAL-OTHER	84,902,000	75,830,000	80,676,000	78,825,000	78,825,000	-1,851,000
CHRGs FOR SVCS-OTHER	2,017,000	2,572,000	1,392,000	1,200,000	1,200,000	-192,000
MISCELLANEOUS	21,994,000	9,233,000	8,843,000	7,678,000	7,678,000	-1,165,000
TOTAL	\$ 112,701,000	\$ 89,063,000	\$ 94,239,000	\$ 89,014,000	\$ 89,014,000	\$ -5,225,000
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <span>FUND COMM DEVEL COMMISSION FD</span> <span>FUNCTION PUBLIC ASSISTANCE</span> <span>ACTIVITY OTHER ASSISTANCE</span> </div>						

\*The actual fiscal year 2002-03 data has been updated to reflect corrected figures.



OTHER FUNDS  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON  
HOUSING AUTHORITY FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03*	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SALARIES & EMP BEN	\$ 20,810,000	\$ 21,837,000	\$ 20,835,000	\$ 22,000,000	\$ 22,000,000	\$ 1,165,000
SERVICES & SUPPLIES	196,873,000	215,815,000	204,220,000	219,326,000	219,326,000	15,106,000
FIXED ASSETS-EQUIP	6,269,000	10,528,000	14,083,000	6,850,000	6,850,000	-7,233,000
GROSS TOTAL	\$ 223,952,000	\$ 248,180,000	\$ 239,138,000	\$ 248,176,000	\$ 248,176,000	\$ 9,038,000
TOT FIN REQMTS	\$ 223,952,000	\$ 248,180,000	\$ 239,138,000	\$ 248,176,000	\$ 248,176,000	\$ 9,038,000
<u>AVAIL FINANCE</u>						
REVENUE	223,952,000	248,180,000	239,138,000	248,176,000	248,176,000	9,038,000
TOT AVAIL FIN	\$ 223,952,000	\$ 248,180,000	\$ 239,138,000	\$ 248,176,000	\$ 248,176,000	\$ 9,038,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 1,347,000	\$ 143,000	\$ 623,000	\$ 305,000	\$ 305,000	\$ -318,000
RENTS AND CONCESSIONS	10,103,000	10,109,000	10,192,000	10,056,000	10,056,000	-136,000
FEDERAL-OTHER	188,357,000	215,489,000	204,019,000	211,553,000	211,553,000	7,534,000
CHRGs FOR SVCS-OTHER	173,000	127,000	131,000	126,000	126,000	-5,000
MISCELLANEOUS	23,972,000	22,312,000	24,173,000	26,136,000	26,136,000	1,963,000
TOTAL	\$ 223,952,000	\$ 248,180,000	\$ 239,138,000	\$ 248,176,000	\$ 248,176,000	\$ 9,038,000

FUND  
COMM DEVEL COMMISSION FD

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE

\*The actual fiscal year 2002-03 data has been updated to reflect corrected figures.



# **Budget Summary Schedules**

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GENERAL FUND  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 5,984,633,467	\$ 6,367,844,000	\$ 6,592,932,000	\$ 7,457,177,000	\$ 7,023,456,000	\$ 430,524,000
LESS EXPENDITURE DISTRIBUTION	1,410,283,355	1,568,881,000	1,693,875,000	1,915,557,000	1,915,557,000	221,682,000
TOT S & EB	4,574,350,112	4,798,963,000	4,899,057,000	5,541,620,000	5,107,899,000	208,842,000
SERVICES & SUPPLIES	3,733,685,901	4,064,234,000	4,276,096,000	4,576,765,000	4,150,043,000	-126,053,000
LESS EXPENDITURE DISTRIBUTION	481,292,780	563,930,000	597,235,000	635,204,000	636,073,000	38,838,000
TOT S & S	3,252,393,121	3,500,304,000	3,678,861,000	3,941,561,000	3,513,970,000	-164,891,000
OTHER CHARGES	3,622,050,104	3,727,456,000	3,930,326,000	3,909,987,000	3,891,438,000	-38,888,000
LESS EXPENDITURE DISTRIBUTION	247,617,901	279,037,000	296,952,000	260,206,000	260,206,000	-36,746,000
TOT OTH CHR	3,374,432,203	3,448,419,000	3,633,374,000	3,649,781,000	3,631,232,000	-2,142,000
FIXED ASSETS - LAND	2,555,331	1,069,000	6,204,000	14,978,000	5,072,000	-1,132,000
FIXED ASSETS - BUILDING & IMPROVE	103,602,801	94,157,000	336,874,000	1,165,387,000	276,184,000	-60,690,000
TOT CAP PROJ	106,158,132	95,226,000	343,078,000	1,180,365,000	281,256,000	-61,822,000
FIXED ASSETS - EQUIPMENT	21,770,863	29,177,000	24,767,000	105,342,000	24,507,000	-260,000
TOT FIX ASSET	127,928,995	124,403,000	367,845,000	1,285,707,000	305,763,000	-62,082,000
OTHER FINANCING USES	567,313,576	618,316,000	578,714,000	547,683,000	554,509,000	-24,205,000
RESIDUAL EQUITY TRANSFERS OUT	185,789	370,000	370,000	299,000	299,000	-71,000
APPROPRIATION FOR CONTINGENCIES		22,526,000	22,526,000			-22,526,000
GROSS TOTAL	\$ 11,896,603,796	\$ 12,513,301,000	\$ 13,180,747,000	\$ 14,966,651,000	\$ 13,113,672,000	\$ -67,075,000
LESS INTRAFUND TRANSFERS	702,311,735	651,289,000	697,293,000	711,810,000	697,247,000	-46,000
NET TOTAL	\$ 11,194,292,061	\$ 11,862,012,000	\$ 12,483,454,000	\$ 14,254,841,000	\$ 12,416,425,000	\$ -67,029,000

GENERAL FUND  
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
RESERVES						
GENERAL RESERVES	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$
OTHER RESERVES	58,309,000	3,206,000				
DESIGNATIONS	305,698,000	202,003,000	100,987,000	87,750,000	87,750,000	-13,237,000
TOTAL RESERVES	<u>\$ 367,007,000</u>	<u>\$ 208,209,000</u>	<u>\$ 103,987,000</u>	<u>\$ 90,750,000</u>	<u>\$ 90,750,000</u>	<u>\$ -13,237,000</u>
TOTAL FINANCING REQUIREMENTS	\$ 11,561,299,061	\$ 12,070,221,000	\$ 12,587,441,000	\$ 14,345,591,000	\$ 12,507,175,000	\$ -80,266,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 603,356,000	\$ 678,361,000	\$ 678,361,000	\$ 454,440,000	\$ 454,440,000	\$ -223,921,000
CANCELLATION RESERVES/DESIGNATIONS	340,163,032	231,374,000	231,374,000	104,800,000	104,800,000	-126,574,000
PROPERTY TAXES - REGULAR ROLL	1,585,220,441	1,696,866,000	1,699,814,000	1,796,666,000	1,796,666,000	96,852,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	55,909,031	53,733,000	50,785,000	53,733,000	53,733,000	2,948,000
REVENUE	<u>9,655,011,666</u>	<u>9,864,327,000</u>	<u>9,927,107,000</u>	<u>10,268,636,000</u>	<u>10,097,536,000</u>	<u>170,429,000</u>
TOTAL AVAILABLE FINANCING	\$ 12,239,660,170	\$ 12,524,661,000	\$ 12,587,441,000	\$ 12,678,275,000	\$ 12,507,175,000	\$ -80,266,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
-----				
PROPERTY TAXES				
-----				
PROP TAXES - CURRENT - SEC GENERAL FUND - FINANCING ELEMENTS	\$ 1,516,501,458	\$ 1,598,402,000	\$ 1,698,202,000	\$ 1,698,202,000
PROP TAXES - CURRENT - UNSEC GENERAL FUND - FINANCING ELEMENTS	\$ 75,986,358	\$ 83,071,000	\$ 83,071,000	\$ 83,071,000
PROP TAXES - PRIOR - SEC GENERAL FUND - FINANCING ELEMENTS	\$ -6,954,582	\$ 15,393,000	\$ 15,393,000	\$ 15,393,000
PROP TAXES - PRIOR - UNSEC GENERAL FUND - FINANCING ELEMENTS	\$ -312,793	\$	\$	\$
SUPPLEMENTAL PROP TAXES - CURR GENERAL FUND - FINANCING ELEMENTS	\$ 41,765,512	\$ 39,709,000	\$ 39,709,000	\$ 39,709,000
SUPPLEMENTAL PROP TAXES- PRIOR GENERAL FUND - FINANCING ELEMENTS	\$ 14,143,519	\$ 14,024,000	\$ 14,024,000	\$ 14,024,000
-----				
TOTAL PROPERTY TAXES	\$ 1,641,129,472	\$ 1,750,599,000	\$ 1,850,399,000	\$ 1,850,399,000
-----				
OTHER TAXES				
-----				
PEN & COSTS - DEL TAXES TREASURER & TAX COLLECTOR	\$ 6,596	\$ 8,000	\$	\$
SALES & USE TAXES NONDEPARTMENTAL REVENUE-OTHER	\$ 45,074,009	\$ 44,000,000	\$ 33,800,000	\$ 33,800,000
OTHER TAXES GENERAL FUND - FINANCING ELEMENTS	\$ 7,992,373	\$	\$	\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
NONDEPARTMENTAL REVENUE-OTHER	9,070			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	59,827,310	47,000,000	55,000,000	55,000,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	8,820,146	8,700,000	9,000,000	8,700,000
UTILITY USERS TAX				
NONDEPARTMENTAL REVENUE-OTHER	\$ 52,262,444	\$ 45,000,000	\$ 53,200,000	\$ 45,000,000
TOTAL OTHER TAXES	\$ 173,991,948	\$ 144,708,000	\$ 151,000,000	\$ 142,500,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES				
ANIMAL CARE & CONTROL	\$ 7,770,484	\$ 8,088,000	\$ 8,388,000	\$ 8,388,000
BUSINESS LICENSES				
ADMINISTRATIVE OFFICER	\$ 400	\$	\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,891,832	3,458,000	3,458,000	3,458,000
BEACHES & HARBORS	196,425	206,000	200,000	200,000
BOARD OF SUPERVISORS	3,750			
CORONER	400			
MILITARY & VETERANS AFFAIRS	5,100	8,000	8,000	8,000
NONDEPARTMENTAL REVENUE-OTHER	1,049,923			
PARKS & RECREATION	280,099	280,000	295,000	295,000
PROBATION-CARE OF JUVENILE COURT WARDS	400			
SHERIFF - PATROL	2,500	2,000	1,000	1,000
SHERIFF - DETECTIVE SERVICES			3,000	3,000
SHERIFF - CUSTODY	24,500	47,000	49,000	49,000
TREASURER & TAX COLLECTOR	1,571,223	1,600,000	1,600,000	1,600,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	11,540	10,000	10,000	10,000
CONSTRUCTION PERMITS				
BEACHES & HARBORS	\$ 89,763	\$ 138,000	\$	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	43,107			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PUBLIC WORKS - COUNTY ENGINEER	14,752,916	17,681,000	18,544,000	18,544,000
ZONING PERMITS				
REGIONAL PLANNING	\$ 2,248,450	\$ 2,287,000	\$ 2,077,000	\$ 2,077,000
FRANCHISES				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	\$ 7,571,792	\$ 6,500,000	\$ 7,080,000	\$ 6,500,000
OTHER LICENSES & PERMITS				
HLTH SVCS-PUBLIC HEALTH SERVICES	\$ 1,072,828	\$	\$	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1,000			
REGISTRAR-RECORDER/COUNTY CLERK	1,234,844	1,240,000	1,238,000	1,238,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	173,710	150,000	150,000	150,000
BUSINESS LICENSE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	\$ 11,917,636	\$ 12,000,000	\$ 12,750,000	\$ 12,000,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 53,914,622	\$ 53,695,000	\$ 55,851,000	\$ 54,521,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
BEACHES & HARBORS	\$ 256,968	\$ 251,000	\$ 190,000	\$ 190,000
DISTRICT ATTORNEY	193,904			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	490,779	392,000	487,000	487,000
PARKS & RECREATION	2,528	3,000	3,000	3,000
SHERIFF - PATROL	5,606,890	5,604,000	5,721,000	5,721,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,713,935	7,214,000	7,260,000	7,260,000
OTHER COURT FINES				
PARKS & RECREATION	\$ 2,212	\$ 3,000	\$ 3,000	\$ 3,000
PROBATION-MAIN	1,458,224			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	115,606,076	116,150,000	118,734,000	118,734,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
FORFEITURES & PENALTIES				
DISTRICT ATTORNEY	\$ 7,782	\$ 38,000	\$ 38,000	\$ 38,000
HLTH SVCS-ADMINISTRATION	4,132,521	4,404,000	2,716,000	2,717,000
HLTH SVCS-PUBLIC HEALTH SERVICES	75,909			
PARKS & RECREATION	25,554			
PROBATION-MAIN		1,472,000	1,572,000	1,572,000
SHERIFF - PATROL	2,127	2,000	2,000	2,000
SHERIFF - ADMINISTRATION	3,311	1,000	1,000	1,000
SHERIFF - GENERAL SUPPORT SERVICES	1,015,782	1,016,000	921,000	921,000
TREASURER & TAX COLLECTOR	26			
PEN INT & COSTS-DEL TAXES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 303,986	\$ 350,000	\$ 300,000	\$ 300,000
ASSESSOR	63,098	50,000	50,000	50,000
GENERAL FUND - FINANCING ELEMENTS	11,074,377			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	38,530,553	38,940,000	45,260,000	41,000,000
PUBLIC WORKS - COUNTY ENGINEER	59,800	34,000	49,000	49,000
TREASURER & TAX COLLECTOR	3,355,281	3,409,000	3,400,000	3,400,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 189,981,623	\$ 179,333,000	\$ 186,707,000	\$ 182,448,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
BEACHES & HARBORS	\$ 16,459	\$	\$	
HLTH SVCS-OFFICE OF MANAGED CARE	1,227,280	1,227,000	1,227,000	1,227,000
MENTAL HEALTH	14,682			
NONDEPARTMENTAL REVENUE-OTHER	4,532,771	4,000,000	4,000,000	4,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	52,618,905	32,098,000	45,350,000	45,350,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	39,782	56,000	96,000	96,000
PUBLIC WORKS - COUNTY ENGINEER	382,884	264,000	295,000	295,000
UTILITIES	3,017			



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
RENTS AND CONCESSIONS				
ADMINISTRATIVE OFFICER	\$ 597,431	\$ 1,543,000	\$ 1,730,000	\$ 1,730,000
BEACHES & HARBORS	2,308,770	2,346,000	2,314,000	2,314,000
EXTRAORDINARY MAINTENANCE		4,594,000		
INTERNAL SERVICES	4,046,545	6,057,000	6,631,000	6,631,000
MILITARY & VETERANS AFFAIRS	359,960	351,000	365,000	365,000
THE MUSIC CENTER	2,826,351	2,929,000	2,929,000	2,929,000
NONDEPARTMENTAL REVENUE-OTHER	965,678			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1,812,563	1,600,000	1,650,000	1,600,000
PARKS & RECREATION	376,485	460,000	460,000	460,000
PROBATION-DETENTION BUREAU	180,838	160,000	160,000	160,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	26,950	28,000	28,000	28,000
PROJECT AND FACILITY DEVELOPMENT	1,046,284			
ALTERNATE PUBLIC DEFENDER	5,060			
PUBLIC SOCIAL SERVICES ADMINISTRATION	25,261			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	144,202	168,000	168,000	168,000
RENT EXPENSE	517,562	1,351,000	4,475,000	4,475,000
TELEPHONE UTILITIES	37,674	500,000	500,000	500,000
ROYALTIES				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	\$ 176,069	\$ 150,000	\$ 170,000	\$ 150,000
PROBATION-DETENTION BUREAU		32,000	82,000	82,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 74,289,463	\$ 59,914,000	\$ 72,630,000	\$ 72,560,000
INTERGVMTL REVENUE - STATE				
ST - MOTOR VEH IN-LIEU TAX				
NONDEPARTMENTAL REVENUE-OTHER	\$ 1,098,565,169	\$ 947,712,000	\$ 1,118,770,000	\$ 1,118,770,000
ST - TRLR COACH IN-LIEU TAX				
NONDEPARTMENTAL REVENUE-OTHER	\$ -45,482	\$	\$	\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
OTHER STATE IN-LIEU TAXES				
GENERAL FUND - FINANCING ELEMENTS	\$ 193,254	\$	\$	\$
STATE - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	\$ 215,361,719	\$ 199,802,000	\$ 207,045,000	\$ 207,045,000
MACLAREN CHILDREN'S CENTER	1,396,568			
PUBLIC SOCIAL SERVICES ADMINISTRATION	604,172,712	544,693,000	640,113,000	429,444,000
STATE AID - PUB ASSIST PROGRAM				
DCFS - ADOPTION ASSISTANCE PROGRAM	\$ 61,632,338	\$ 68,966,000	\$ 78,104,000	\$ 78,104,000
DCFS - FOSTER CARE	144,699,926	145,209,000	134,826,000	134,826,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	11,023,450	11,100,000	10,521,000	10,521,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,814,874			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	118,455,233	117,596,000	125,820,000	125,820,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		30,076,000	30,358,000	29,184,000
PSS-IN HOME SUPPORTIVE SERVICES	7,140,414	10,967,000	19,969,000	19,969,000
STATE AID - MENTAL HEALTH				
MENTAL HEALTH	\$ 76,986,847	\$ 72,271,000	\$ 72,896,000	\$ 72,896,000
OTHER STATE AID - HEALTH				
HLTH SVCS-JUVENILE COURT	\$ 619,506	\$	\$	\$
MENTAL HEALTH	104,371,924	170,981,000	146,831,000	146,831,000
STATE AID - AGRICULTURE				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 2,352,359	\$ 2,384,000	\$ 2,444,000	\$ 2,444,000
STATE AID - CONSTRUCTION/CP				
CP/REFURB - VARIOUS	\$ 4,800,000	\$	\$ 6,441,000	\$ 7,485,000
CP/RFURB - PROBATION	21,499,678	17,413,000	10,488,000	10,488,000
CP/RFURB - HEALTH SERVICES	-63			
CP/RFURB - BEACHES & HARBORS		293,000	4,521,000	4,521,000
CP/RFURB FEDERAL & STATE DISASTER AID	-39,590			
CP/RFURB - PARKS & RECREATION	285,247	2,135,000	76,002,000	21,868,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
STATE AID - DISASTER				
FEDERAL & STATE DISASTER AID	\$ 636,982	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
STATE AID - VETERAN AFFAIRS				
MILITARY & VETERANS AFFAIRS	\$ 145,742	\$ 116,000	\$ 180,000	\$ 120,000
HOMEOWNER PROP TAX RELIEF				
NONDEPARTMENTAL REVENUE-OTHER	\$ 20,726,284	\$ 20,500,000	\$ 20,500,000	\$ 20,500,000
STATE - OTHER				
ADMINISTRATIVE OFFICER	\$ 5,272,506	\$ 4,794,000	\$ 5,952,000	\$ 5,952,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	177,796	140,000	140,000	140,000
ASSESSOR	19,340,477	20,489,000	21,746,000	21,746,000
AUDITOR-CONTROLLER	332,000	391,000	544,000	544,000
BEACHES & HARBORS	46,054			
BOARD OF SUPERVISORS	-584			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	17,075,487			
MACLAREN CHILDREN'S CENTER	-28,548			
DCFS - CHILD ABUSE PREVENTION PROGRAM	2,895,448	3,070,000	3,112,000	3,112,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	4,963,000	4,963,000	4,963,000	4,963,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	203,026	521,000	598,000	597,000
DCSS - COMMUNITY ACTION AGENCY		298,000	400,000	400,000
DCSS - OLDER AMERICAN ACT	4,386,453	3,831,000	3,986,000	3,986,000
COUNTY COUNSEL	576			
DISTRICT ATTORNEY	26,433,943	25,080,000	26,558,000	26,558,000
CHILD SUPPORT SERVICES DEPARTMENT	62,231,789	59,776,000	59,457,000	59,457,000
EMERGENCY PREPAREDNESS & RESPONSE	399,256	358,000	2,665,000	2,665,000
HLTH SVCS-ADMINISTRATION	907,131	853,000	760,000	760,000
HLTH SVCS-OFFICE OF MANAGED CARE	16,271,839	20,601,000	20,526,000	18,833,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	29,998,310	25,808,000	22,352,000	21,925,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	10,348,117	7,451,000	8,139,000	7,819,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	42,174,806	50,443,000	58,387,000	59,152,000
HLTH SVCS-JUVENILE COURT		137,000		
HLTH SVCS-PUBLIC HEALTH SERVICES	52,116,149	46,537,000	62,745,000	65,336,000
HLTH SVCS-REALIGNMENT	-63,034			
HUMAN RELATIONS COMMISSION	246,021			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
CORONER	482,721	261,000	231,000	231,000
MENTAL HEALTH	108,042,081	39,007,000	38,574,000	38,502,000
MILITARY & VETERANS AFFAIRS	103,561	167,000	167,000	167,000
ARTS COMMISSION	89,574			
NONDEPARTMENTAL REVENUE-OTHER	-1,035,303			
PARKS & RECREATION	45,000			
PROBATION-MAIN	42,803,892	37,764,000	34,196,000	32,409,000
PROBATION-CARE OF JUVENILE COURT WARDS	166,186			
PROBATION-DETENTION BUREAU	2,253,625	2,258,000	2,300,000	2,300,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	3,048,928	3,199,000	3,152,000	3,152,000
PROJECT AND FACILITY DEVELOPMENT	-19,440			
PROVISIONAL FINANCING USES-CHILDREN & FAMI		3,394,000	1,569,000	1,569,000
PUBLIC DEFENDER	2,350,729	2,178,000	2,092,000	2,092,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,652,906			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	437			
PSS-IN HOME SUPPORTIVE SERVICES	-160,510			
PUBLIC WORKS - COUNTY ENGINEER	140,213	228,000	235,000	235,000
REGIONAL PLANNING	51			
REGISTRAR-RECORDER/COUNTY CLERK	2,522,657	3,342,000	18,205,000	18,205,000
SHERIFF - PATROL	2,145,247	318,000	5,565,000	4,404,000
SHERIFF - DETECTIVE SERVICES	5,556,680	3,852,000	4,569,000	4,569,000
SHERIFF - ADMINISTRATION	91,728	125,000		
SHERIFF - CUSTODY	6,644,658	7,765,000	4,888,000	4,888,000
SHERIFF - COURT SERVICES	42,804		676,000	173,000
SHERIFF - GENERAL SUPPORT SERVICES	3,699,485	9,600,000	6,263,000	6,263,000
TREASURER & TAX COLLECTOR	9,000	5,001,000	10,000	10,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	2,154			
SUPERIOR COURT - CENTRAL DISTRICT	78,202			
STATE - TRIAL COURTS				
BOARD OF SUPERVISORS	\$	\$ 385,000	\$ 364,000	\$ 364,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	192			
STATE - REALIGNMENT REVENUE				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	\$ 14,953,576	\$ 14,287,000	\$ 14,287,000	\$ 16,398,000
DCFS - ADOPTION ASSISTANCE PROGRAM	4,341,488	3,720,000	5,688,000	5,688,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
DCFS - FOSTER CARE	157,686,720	154,139,000	165,373,000	165,373,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	5,929,000	5,929,000	5,929,000	5,929,000
DISTRICT ATTORNEY	4,204,000	4,204,000	4,204,000	4,204,000
HLTH SVCS-REALIGNMENT	128,852,312	128,852,000	128,756,000	128,852,000
MENTAL HEALTH	231,103,454	286,011,000	265,543,000	265,543,000
PROBATION-MAIN	1,342,000	1,342,000	1,342,000	1,342,000
PROBATION-CARE OF JUVENILE COURT WARDS	82,000	82,000	82,000	82,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000	2,611,000	2,611,000	2,611,000
COMMUNITY-BASED CONTRACTS	812,000	812,000	812,000	812,000
PUBLIC DEFENDER	14,000	14,000	14,000	14,000
PSS-IN HOME SUPPORTIVE SERVICES	108,670,264	117,034,000	123,892,000	123,892,000
STATE - PROP 172 PUBLIC SAFETY				
DISTRICT ATTORNEY	\$ 76,777,716	\$ 76,793,000	\$ 76,793,000	\$ 82,793,000
SHERIFF - PATROL	219,989,079	219,951,000	238,356,000	237,127,000
SHERIFF - DETECTIVE SERVICES	31,147,438	31,141,000	33,747,000	33,599,000
SHERIFF - ADMINISTRATION	2,203,662	2,202,000	2,386,000	2,385,000
SHERIFF - CUSTODY	141,403,865	141,378,000	153,208,000	152,533,000
SHERIFF - GENERAL SUPPORT SERVICES	30,780,796	30,776,000	33,351,000	33,204,000
STATE-CITIZENS OP PUB SAF-COPS				
DISTRICT ATTORNEY	\$ 3,682,357	\$ 3,477,000	\$ 3,484,000	\$ 3,484,000
SHERIFF - PATROL	1,939,000			
SHERIFF - CUSTODY	3,359,042			
TOTAL INTERGVMTL REVENUE - STATE	\$ 4,149,165,336	\$ 3,987,354,000	\$ 4,397,773,000	\$ 4,136,179,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	\$ 291,883,460	\$ 324,537,000	\$ 346,288,000	\$ 332,581,000
MACLAREN CHILDREN'S CENTER	6,753,601			
PROBATION-MAIN	1,322,431	3,386,000	3,386,000	3,386,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PROBATION-DETENTION BUREAU	34,591,793	34,534,000	34,534,000	34,534,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	47,105,088	45,113,000	45,081,000	45,081,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	706,401,459	670,292,000	715,136,000	828,706,000
FED AID - PUB ASSIST PROGRAM				
DCFS - ADOPTION ASSISTANCE PROGRAM	\$ 71,559,574	\$ 78,011,000	\$ 88,234,000	\$ 88,234,000
DCFS - FOSTER CARE	199,345,708	197,939,000	185,294,000	185,294,000
PROVISIONAL FINANCING USES-CHILDREN & FAMI		892,000	413,000	413,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,956			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	990,055,361	983,875,000	1,052,690,000	1,052,690,000
PSS-IN HOME SUPPORTIVE SERVICES	8,183,252	13,482,000	20,835,000	20,835,000
PSS-REFUGEE RESETTLEMENT PROGRAM	2,475,086	2,146,000	2,559,000	2,559,000
FEDERAL AID - CONSTRUCTION/CP				
CP/RFURB - HEALTH SERVICES	\$ 866,967	\$ 8,826,000	\$ 5,994,000	\$ 4,351,000
CP/RFURB FEDERAL & STATE DISASTER AID	-358,297			
CP/RFURB - PARKS & RECREATION	35,961	233,000	872,000	872,000
FEDERAL AID - DISASTER				
FEDERAL & STATE DISASTER AID	\$ 6,848,674	\$ 54,000,000	\$ 54,000,000	\$ 54,000,000
FEDERAL - OTHER				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ -6,839	\$	\$	
BOARD OF SUPERVISORS	495,164	65,000	50,000	50,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	-12,006,727	2,191,000	2,385,000	2,385,000
MACLAREN CHILDREN'S CENTER	-268,653			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	13,399,883	13,600,000	15,229,000	15,329,000
DCSS - COMMUNITY ACTION AGENCY	5,410,620	5,579,000	5,320,000	5,320,000
DCSS - WORKFORCE INVESTMENT ACT	45,450,659	40,219,000	47,425,000	47,225,000
DCSS - OLDER AMERICAN ACT	15,474,893	15,158,000	17,180,000	17,180,000
DCSS - REFUGEE ASSISTANCE	5,608,563	6,169,000	6,011,000	6,011,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	4,870	443,000	618,000	618,000
DISTRICT ATTORNEY	2,232,669	1,779,000	1,475,000	1,475,000
CHILD SUPPORT SERVICES DEPARTMENT	121,188,774	116,036,000	115,417,000	115,417,000
EMERGENCY PREPAREDNESS & RESPONSE		613,000		
HLTH SVCS-ADMINISTRATION	4,273,976	19,427,000	16,246,000	16,246,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	65,817,822	74,421,000	68,405,000	68,715,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	58,826,163	64,831,000	66,280,000	66,280,000
HLTH SVCS-PUBLIC HEALTH SERVICES	22,778,291	35,814,000	45,795,000	45,758,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	482,152			
MENTAL HEALTH	15,453,107	19,278,000	20,101,000	20,101,000
ARTS COMMISSION	158,129	122,000	135,000	135,000
PARKS & RECREATION	1,513,146	1,417,000	1,313,000	1,313,000
PROBATION-MAIN	28,038,337	31,954,000	36,089,000	33,865,000
PROBATION-DETENTION BUREAU	7,486,220	5,907,000	5,813,000	5,813,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	-43,583		174,000	
PROJECT AND FACILITY DEVELOPMENT	182,600			
PUBLIC DEFENDER	487,000	271,000	289,000	289,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	-11,936,043			
PSS-INDIGENT AID	12,946,859	13,493,000	13,480,000	13,480,000
PUBLIC WORKS - COUNTY ENGINEER	962,249	990,000	990,000	990,000
SHERIFF - PATROL	2,601,991	1,603,000	1,212,000	1,212,000
SHERIFF - DETECTIVE SERVICES	45,525	19,000		
SHERIFF - CUSTODY	19,206,978	14,910,000	14,434,000	14,434,000
SHERIFF - COURT SERVICES	601,800	650,000		
SHERIFF - GENERAL SUPPORT SERVICES	18,015			
SUPERIOR COURT - CENTRAL DISTRICT	30,000	57,000	15,000	15,000
SUPERIOR COURT - SOUTHWEST DISTRICT		20,000		
FEDERAL AID-MENTAL HEALTH				
MENTAL HEALTH	\$ 291,033,011	\$ 362,921,000	\$ 341,134,000	\$ 340,930,000
FEDERAL AID - EARTHQUAKE/CP				
CP/RFURB - SHERIFF	\$ 854,656		\$	\$
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 3,085,876,351	\$ 3,267,223,000	\$ 3,398,331,000	\$ 3,494,122,000
INTERGVMTL REVENUE - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
OTHER GOVERNMENTAL AGENCIES				
BEACHES & HARBORS	\$ 114,000	\$	\$	\$
GENERAL FUND - FINANCING ELEMENTS	-559,519			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	2,743			
MENTAL HEALTH	570,280	727,000	662,000	727,000
ARTS COMMISSION	40,000			
NONDEPARTMENTAL REVENUE-OTHER	59,796,407	50,000,000	50,000,000	50,000,000
PSS-INDIGENT AID	2,000,000	2,000,000	2,000,000	2,000,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	138			
REGIONAL PLANNING	985,607	935,000	1,317,000	1,317,000
SHERIFF - DETECTIVE SERVICES	299,215			
SUPERIOR COURT - CENTRAL DISTRICT	19,243			
OTHER GOVERNMENTAL AGENCIES/CP				
CP/REFURB - VARIOUS	\$	\$ 185,000	\$ 335,000	\$ 688,000
CP/RFURB - BEACHES & HARBORS	696,916	451,000	18,770,000	18,770,000
CP/RFURB - PARKS & RECREATION	4,720,032	9,860,000	36,394,000	34,115,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 68,685,062	\$ 64,158,000	\$ 109,478,000	\$ 107,617,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
ASSESSOR	\$ 33,476,069	\$ 35,017,000	\$ 36,247,000	\$ 36,247,000
AUDITOR-CONTROLLER	5,134,126	6,166,000	5,932,000	5,932,000
BOARD OF SUPERVISORS	1,181,268	1,100,000	1,135,000	1,135,000
DISTRICT ATTORNEY	102,142			
GENERAL FUND - FINANCING ELEMENTS				
NONDEPARTMENTAL REVENUE-OTHER	4,231,099			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,534,575	1,300,000	1,400,000	1,300,000
TREASURER & TAX COLLECTOR	8,873,494	3,874,000	8,728,000	8,728,000
AUDITING - ACCOUNTING FEES				



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
ASSESSOR	\$ 7,769	\$ 38,000	\$ 38,000	\$ 38,000
AUDITOR-CONTROLLER	1,671,991	1,708,000	1,674,000	1,674,000
HUMAN RESOURCES	247			
COMMUNICATION SERVICES				
DISTRICT ATTORNEY	\$ 396,382	\$ 1,003,000	\$ 691,000	\$ 691,000
TELEPHONE UTILITIES	1,069,977	432,000	432,000	432,000
ELECTION SERVICES				
REGISTRAR-RECORDER/COUNTY CLERK	\$ 7,757,882	\$ 7,181,000	\$ 4,520,000	\$ 4,520,000
INHERITANCE TAX FEES				
TREASURER & TAX COLLECTOR	\$ 173,344	\$ 207,000	\$ 219,000	\$ 219,000
LEGAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 346,656	\$ 347,000	\$	\$ 352,000
ASSESSOR	19,189	3,000	30,000	30,000
COUNTY COUNSEL	8,639,042	6,897,000	7,785,000	7,785,000
DISTRICT ATTORNEY	77,910	92,000	65,000	65,000
INTERNAL SERVICES	155,495			
PARKS & RECREATION	3,481,747	4,001,000	4,705,000	4,705,000
PUBLIC DEFENDER	188,714		200,000	200,000
REGIONAL PLANNING	236,269	516,000	515,000	515,000
SHERIFF - PATROL	178,504,964	181,752,000	179,705,000	179,705,000
SHERIFF - GENERAL SUPPORT SERVICES	420,509	1,500,000		
TREASURER & TAX COLLECTOR	404		1,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,902,157	2,800,000	2,800,000	2,800,000
PERSONNEL SERVICES				
ADMINISTRATIVE OFFICER	\$ 1,237,534	\$ 1,229,000	\$ 1,380,000	\$ 1,380,000
ANIMAL CARE & CONTROL		1,970,000	2,120,000	1,985,000
COUNTY COUNSEL	3,831,842	4,400,000	4,545,000	4,545,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	3,695			
CORONER	7,121	6,000	6,000	6,000
PLANNING & ENGINEERING SERVICE				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
ADMINISTRATIVE OFFICER	\$ 6,240	\$	\$	\$
BEACHES & HARBORS	5,942	3,000		
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	1,830			
HLTH SVCS-PUBLIC HEALTH SERVICES	154,760			
PARKS & RECREATION	3,853,796	3,900,000	3,900,000	3,900,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	386			
PUBLIC WORKS - COUNTY ENGINEER	19,494,708	19,979,000	22,224,000	22,224,000
REGIONAL PLANNING	1,028,727	1,089,000	1,019,000	1,019,000
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 8,864,870	\$ 8,901,000	\$ 8,734,000	\$ 8,734,000
PUBLIC WORKS - COUNTY ENGINEER	7,449			
CIVIL PROCESS SERVICE				
AUDITOR-CONTROLLER	\$ 51,028	\$ 47,000	\$ 48,000	\$ 48,000
BOARD OF SUPERVISORS	179,387	100,000	51,000	51,000
NONDEPARTMENTAL REVENUE-OTHER	28,751			
SHERIFF - COURT SERVICES	5,523,267	6,000,000	5,523,000	5,523,000
TREASURER & TAX COLLECTOR	16,013	8,000	2,000	2,000
COURT FEES & COSTS				
ASSESSOR	\$ 4,468	\$ 3,000	\$ 1,000	\$ 1,000
CONSUMER AFFAIRS	538,001	538,000	595,000	538,000
COUNTY COUNSEL	6,180			
HLTH SVCS-ADMINISTRATION	165			
HUMAN RESOURCES	135			
CORONER	217,418	224,000	252,000	252,000
MENTAL HEALTH	45			
PROBATION-MAIN	1,590,480	1,375,000	1,733,000	1,733,000
PUBLIC DEFENDER	399,324	549,000	400,000	400,000
ALTERNATE PUBLIC DEFENDER	9,496	5,000	5,000	5,000
REGIONAL PLANNING	750			
SHERIFF - PATROL	38,360		32,000	32,000
SHERIFF - CUSTODY	849,593	1,000,000	788,000	788,000
TREASURER & TAX COLLECTOR	4,846	2,000	2,000	2,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	38,958,156	33,625,000	34,273,000	34,273,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

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SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
ESTATE FEES				
MENTAL HEALTH	\$ 1,080,922	\$ 1,309,000	\$ 2,031,000	\$ 2,031,000
TREASURER & TAX COLLECTOR	2,281,264	2,743,000	2,230,000	2,230,000
HUMANE SERVICES				
ANIMAL CARE & CONTROL	\$ 430,696	\$ 450,000	\$ 650,000	\$ 600,000
LAW ENFORCEMENT SERVICES				
SHERIFF - PATROL	\$ 45,064,950	\$ 48,500,000	\$ 66,900,000	\$ 66,900,000
SHERIFF - DETECTIVE SERVICES	1,766,856	2,255,000	860,000	860,000
SHERIFF - ADMINISTRATION	458,124	550,000		
SHERIFF - CUSTODY	59,490	200,000		
SHERIFF - COURT SERVICES	1,667,190	3,226,000	1,670,000	1,670,000
SHERIFF - GENERAL SUPPORT SERVICES	1,647,430	3,000,000	1,540,000	1,540,000
RECORDING FEES				
ASSESSOR	\$ 1,396	\$ 1,000	\$ 1,000	\$ 1,000
DISTRICT ATTORNEY	1,027			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,851,382			
INTERNAL SERVICES	274,833			
CORONER	629	1,000	1,000	1,000
REGISTRAR-RECORDER/COUNTY CLERK	57,021,065	73,286,000	69,405,000	69,189,000
SHERIFF - DETECTIVE SERVICES	877,024	1,000,000	911,000	911,000
TREASURER & TAX COLLECTOR	9,174	10,000	10,000	10,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	118,907	118,000	118,000	118,000
ROAD & STREET SERVICES				
COUNTY COUNSEL	\$ 120,111	\$	\$	
HEALTH FEES				
HLTH SVCS-PUBLIC HEALTH SERVICES	\$ 48,011,834	\$ 51,243,000	\$ 53,455,000	\$ 53,455,000
MENTAL HEALTH SERVICES				
MENTAL HEALTH	\$ 481,206	\$ 478,000	\$ 478,000	\$ 413,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
SANITATION SERVICES				
HLTH SVCS-PUBLIC HEALTH SERVICES	\$ 642,276	\$	\$	\$
PUBLIC WORKS - COUNTY ENGINEER	3,233,581	3,092,000	3,084,000	3,084,000
ADOPTION FEES				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	\$ 460,498	\$ 550,000	\$ 550,000	\$ 550,000
INSTITUTIONAL CARE & SVS				
MACLAREN CHILDREN'S CENTER	\$ 3,769	\$	\$	\$
HLTH SVCS-ADMINISTRATION	693	61,461,000	11,978,000	26,276,000
HLTH SVCS-OFFICE OF MANAGED CARE	93,320,373	117,932,000	109,034,000	107,796,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	11,777,343	10,659,000	11,044,000	11,044,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	2,637,233	2,314,000	2,576,000	2,576,000
HLTH SVCS-JUVENILE COURT	327,946	79,000	84,000	84,000
HLTH SVCS-PUBLIC HEALTH SERVICES	213,723	357,000	357,000	357,000
PROBATION-MAIN	13,406,269	12,436,000	12,780,000	12,780,000
PROBATION-DETENTION BUREAU	15,993	18,000	21,000	21,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	8,046	9,000	6,000	6,000
SHERIFF - PATROL	146			
SHERIFF - CUSTODY	96,760,476	98,405,000	86,296,000	86,296,000
EDUCATIONAL SERVICES				
HLTH SVCS-ADMINISTRATION	\$ 980,387	\$	\$	\$
SHERIFF - PATROL	120			
SHERIFF - DETECTIVE SERVICES	3,221			
SHERIFF - CUSTODY	1,666,526	2,560,000		
SHERIFF - GENERAL SUPPORT SERVICES	569,246	922,000	637,000	637,000
LIBRARY SERVICES				
MUSEUM OF NATURAL HISTORY	\$ 23,200	\$ 25,000	\$ 25,000	\$ 25,000
PARK & RECREATION SVS				
COUNTY COUNSEL	\$ 15,993	\$ 10,000	\$ 33,000	\$ 33,000
PARKS & RECREATION	16,564,264	16,134,000	16,259,000	16,259,000
CHARGES FOR SERVICES - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
ADMINISTRATIVE OFFICER	\$ 8,819,379	\$ 10,623,000	\$ 12,170,000	\$ 12,170,000
AFFIRMATIVE ACTION COMPLIANCE	1,308,159	1,359,000	1,514,000	1,304,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	1,571,073	3,787,000	4,030,000	4,030,000
ANIMAL CARE & CONTROL	3,089,987	850,000	900,000	900,000
ASSESSOR	205,189	55,000	116,000	116,000
AUDITOR-CONTROLLER	6,763,375	6,907,000	7,779,000	7,779,000
BEACHES & HARBORS	7,920,665	8,111,000	8,629,000	8,629,000
BOARD OF SUPERVISORS	341,727	3,000	2,000	2,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	173,742			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	649			
DCSS - OLDER AMERICAN ACT	-490			
CONSUMER AFFAIRS	1,097,311	1,220,000	1,520,000	1,243,000
COUNTY COUNSEL	425,474	429,000	595,000	595,000
DISTRICT ATTORNEY	2,252,858	2,776,000	2,300,000	2,300,000
CHILD SUPPORT SERVICES DEPARTMENT	43,468			
HLTH SVCS-ADMINISTRATION	131,515,780	147,490,000	180,919,000	176,928,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	9,429	29,000		
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	122,835	22,000	25,000	25,000
HLTH SVCS-PUBLIC HEALTH SERVICES	1,855,435	2,149,000	270,000	270,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	31,344,324	31,329,000	35,902,000	35,902,000
HUMAN RELATIONS COMMISSION	120,000			
HUMAN RESOURCES	7,418,762	7,876,000	14,664,000	14,115,000
INTERNAL SERVICES	58,410,455	60,445,000	67,461,000	67,461,000
JUDGMENTS & DAMAGES	502,682			
INSURANCE	16,402			
CORONER	1,176,540	1,334,000	1,507,000	1,484,000
MENTAL HEALTH	29,653,697	773,000	545,000	544,000
MILITARY & VETERANS AFFAIRS	131,094	110,000	110,000	114,000
MUSEUM OF NATURAL HISTORY	90,175	45,000	45,000	45,000
NONDEPARTMENTAL REVENUE-OTHER	9,635,414	11,800,000	11,800,000	11,800,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,976,000	6,100,000	6,085,000	6,100,000
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	5,000			
NONDEPARTMENTAL SPECIAL ACCOUNTS	10,884			
PARKS & RECREATION	6,282,475	6,184,000	7,426,000	7,426,000
PROBATION-MAIN	3,294,690	3,425,000	3,661,000	3,661,000
PROBATION-DETENTION BUREAU	7,830	22,000	16,000	16,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PROJECT AND FACILITY DEVELOPMENT	199,959			
PUBLIC DEFENDER	135,000		135,000	135,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	625			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	9,290,878	9,905,000	10,130,000	10,130,000
PUBLIC WORKS - COUNTY ENGINEER	2,507,139	1,974,000	1,904,000	1,904,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	51,086	52,000	52,000	52,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000
REGIONAL PLANNING	102,618	375,000	935,000	935,000
REGISTRAR-RECORDER/COUNTY CLERK	683,106	625,000	571,000	571,000
RENT EXPENSE	609			
SHERIFF - PATROL	-3,089,132	394,000	500,000	500,000
SHERIFF - DETECTIVE SERVICES	-55,800	1,000	629,000	629,000
SHERIFF - ADMINISTRATION	686,698	803,000	682,000	682,000
SHERIFF - CUSTODY	3,114,807	3,000,000	3,218,000	3,218,000
SHERIFF - COURT SERVICES	107,212,784	114,000,000	107,028,000	107,531,000
SHERIFF - GENERAL SUPPORT SERVICES	1,884,298	3,604,000	2,000,000	2,000,000
TELEPHONE UTILITIES	-1,044			
TREASURER & TAX COLLECTOR	6,818,642	7,331,000	9,258,000	9,258,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,249	5,000	5,000	5,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	6,000			
UTILITIES	286,542	181,000	195,000	195,000
CHARGES FOR SERVICES-OTHER/CP				
CP/REFURB - VARIOUS	\$ 196,203	\$ 1,355,000	\$ 300,000	\$ 7,098,000
CP/RFURB - PROBATION		170,000		
CP/RFURB - PARKS & RECREATION	1,774,537	571,000	765,000	887,000
TOTAL CHARGES FOR SERVICES	\$ 1,205,755,289	\$ 1,315,819,000	\$ 1,307,987,000	\$ 1,323,167,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS				
PUBLIC SOCIAL SERVICES ADMINISTRATION	\$ 44,279	\$	\$	\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	6,863,964	4,994,000	5,344,000	5,344,000
PSS-INDIGENT AID	395,708	124,000	164,000	164,000
PSS-IN HOME SUPPORTIVE SERVICES	48,847			
PSS-SPECIAL CIRCUMSTANCES	1,440			
OTHER SALES				
ADMINISTRATIVE OFFICER	\$ 890	\$	\$	
AFFIRMATIVE ACTION COMPLIANCE	9,400			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	-4,302		5,000	5,000
ASSESSOR	309,809	363,000	349,000	349,000
BEACHES & HARBORS	134			
BOARD OF SUPERVISORS	379			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	1,939			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	882			
DISTRICT ATTORNEY	8,552			
CHILD SUPPORT SERVICES DEPARTMENT	3,247			
HLTH SVCS-ADMINISTRATION	17,875			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	740			
HLTH SVCS-PUBLIC HEALTH SERVICES	15,320			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	176			
INTERNAL SERVICES	37,462			
INSURANCE	193,678			
CORONER	323,316	408,000	461,000	461,000
PARKS & RECREATION	7,424			
PUBLIC DEFENDER	18,470			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	22,189			
PUBLIC WORKS - COUNTY ENGINEER	2,807			
REGISTRAR-RECORDER/COUNTY CLERK	47,679	48,000	48,000	48,000
SHERIFF - PATROL	85			
SHERIFF - ADMINISTRATION	67,469		67,000	67,000
SHERIFF - CUSTODY	980			
SHERIFF - GENERAL SUPPORT SERVICES	81,448	67,000	47,000	47,000
TELEPHONE UTILITIES	2,905			
TREASURER & TAX COLLECTOR	193,252	192,000	200,000	200,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	129,889	120,000	120,000	120,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
MISCELLANEOUS				
ADMINISTRATIVE OFFICER	\$ 417,227	\$ 555,000	\$ 536,000	\$ 536,000
AFFIRMATIVE ACTION COMPLIANCE	16,743	17,000	17,000	17,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	176,501	220,000	202,000	202,000
ANIMAL CARE & CONTROL	164,875	200,000	200,000	200,000
ASSESSOR	2,489,415	2,212,000	2,239,000	2,239,000
AUDITOR-CONTROLLER	378,141	429,000	387,000	387,000
BEACHES & HARBORS	1,334,698	1,511,000	1,485,000	1,485,000
BOARD OF SUPERVISORS	1,383,415	1,978,000	2,082,000	2,063,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	1,962,543	571,000	900,000	900,000
MACLAREN CHILDREN'S CENTER	46,800			
DCFS - ADOPTION ASSISTANCE PROGRAM	-597			
DCFS - FOSTER CARE	2,760,101	1,700,000	1,700,000	1,700,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	181,900	193,000	311,000	211,000
DCSS - REFUGEE ASSISTANCE	-14,123			
CONSUMER AFFAIRS	94,479	51,000	49,000	51,000
COUNTY COUNSEL	268,292	245,000	288,000	193,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,407,972	2,708,000	1,792,000	1,792,000
DISTRICT ATTORNEY	3,798,940	3,709,000	3,795,000	3,795,000
CHILD SUPPORT SERVICES DEPARTMENT	521,890	461,000		
EMERGENCY PREPAREDNESS & RESPONSE	3,541			
INS-LIFE	12,000			
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	2,050	2,000		
GRAND JURY	14,838	15,000	14,000	14,000
GENERAL FUND - PRIOR YR REVENUE		118,360,000		
HLTH SVCS-ADMINISTRATION	2,466,396			
HLTH SVCS-OFFICE OF MANAGED CARE	13,274	5,000		
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	6,418			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	-89,306			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	380,563			
HLTH SVCS-JUVENILE COURT	7,530			
HLTH SVCS-PUBLIC HEALTH SERVICES	3,229,796	11,658,000	6,481,000	6,481,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	59,355	48,000	48,000	48,000
HUMAN RELATIONS COMMISSION	80,767	86,000	86,000	86,000
HUMAN RESOURCES	88,324	74,000	74,000	70,000
INTERNAL SERVICES	3,826,731	1,618,000		



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
JUDGMENTS & DAMAGES	4,381,082	2,203,000	2,203,000	2,203,000
CORONER	92,683	113,000	113,000	113,000
MENTAL HEALTH	2,620,631	1,056,000	972,000	972,000
MILITARY & VETERANS AFFAIRS	984	1,000	1,000	1,000
MUSEUM OF ART	176,703	150,000	150,000	150,000
MUSEUM OF NATURAL HISTORY	-107,221			
ARTS COMMISSION	212,297	178,000	510,000	510,000
THE MUSIC CENTER	831,331	872,000	872,000	828,000
NONDEPARTMENTAL REVENUE-OTHER	1,496,724	4,590,000	2,590,000	2,590,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	11,355,841	320,000	450,000	2,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	4,774			
CHIEF INFORMATION OFFICER	18,425	17,000	17,000	17,000
DEPARTMENT OF OMBUDSMAN	143			
PARKS & RECREATION	1,052,337	1,228,000	1,917,000	1,917,000
PROBATION-MAIN	5,048,393	809,000	471,000	471,000
PROBATION-DETENTION BUREAU	34,667	2,000	15,000	15,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	38,714	1,000	1,000	1,000
PROJECT AND FACILITY DEVELOPMENT		292,000		
PUBLIC DEFENDER	323,967	308,000	237,000	237,000
ALTERNATE PUBLIC DEFENDER	103,953	87,000	87,000	87,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,288,995	800,000	194,000	194,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	4,627,811	3,550,000	2,292,000	2,292,000
PSS-INDIGENT AID	199,467	137,000	197,000	197,000
PSS-IN HOME SUPPORTIVE SERVICES	2,976,859			
PSS-REFUGEE RESETTLEMENT PROGRAM	1,220			
PSS-SPECIAL CIRCUMSTANCES	352			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	33,028	60,000	60,000	60,000
PUBLIC WORKS - COUNTY ENGINEER	344,073	314,000	308,000	308,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST		5,000	5,000	5,000
REGIONAL PLANNING	119,889	142,000	139,000	133,000
REGISTRAR-RECORDER/COUNTY CLERK	744,257	651,000	617,000	617,000
RENT EXPENSE	379			
SHERIFF - PATROL	113,362	7,000	7,000	7,000
SHERIFF - DETECTIVE SERVICES	-38			
SHERIFF - ADMINISTRATION	763,616	585,000	526,000	526,000
SHERIFF - CUSTODY	2,551	6,000	6,000	6,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
SHERIFF - COURT SERVICES	2,965	4,000	4,000	4,000
SHERIFF - GENERAL SUPPORT SERVICES	13,999,023	18,551,000	15,201,000	15,201,000
TREASURER & TAX COLLECTOR	4,879,474	3,790,000	3,637,000	3,637,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,522,003	1,430,000	1,440,000	1,440,000
UTILITIES	7,597,344	3,386,000	2,852,000	2,852,000
SUPERIOR COURT - CENTRAL DISTRICT	80,174			
MISCELLANEOUS/CP				
CP/REFURB - VARIOUS	\$ 9,402,487	\$ 6,958,000	\$ 15,235,000	\$ 14,922,000
CP/RFURB - SHERIFF	281,348	3,000	2,738,000	2,725,000
CP/RFURB - PROBATION	237,935			
CP/RFURB - HEALTH SERVICES			292,000	292,000
CP/RFURB - BEACHES & HARBORS		203,000	39,000	
CP/RFURB FEDERAL & STATE DISASTER AID	114,628			
CP/RFURB - PARKS & RECREATION	879,839	20,000	11,665,000	7,642,000
TOBACCO SETTLEMENT				
NONDEPARTMENTAL REVENUE-OTHER	\$ 119,908,876	\$ 101,016,000	\$	\$
TOTAL MISCELLANEOUS REVENUE	\$ 236,148,166	\$ 308,787,000	\$ 97,551,000	\$ 94,447,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
ADMINISTRATIVE OFFICER	\$ 613	\$ 3,000	\$	\$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	82,973			
ANIMAL CARE & CONTROL	5,164			
ASSESSOR	3,224	3,000		
BEACHES & HARBORS	20,602	39,000		
BOARD OF SUPERVISORS	7,077			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	151			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	550			
DISTRICT ATTORNEY	3,696			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
CHILD SUPPORT SERVICES DEPARTMENT	1,415			
HLTH SVCS-ADMINISTRATION	2,359			
HLTH SVCS-PUBLIC HEALTH SERVICES	786			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	9,194			
INTERNAL SERVICES	84,768	18,000		
CORONER	7,470	10,000	10,000	10,000
MENTAL HEALTH	10,133			
MUSEUM OF ART	3,145			
MUSEUM OF NATURAL HISTORY	3,696			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	107,018			
PARKS & RECREATION	7,824	5,000	5,000	5,000
PROBATION-MAIN	3,145			
PROBATION-DETENTION BUREAU	236			
PROBATION-RESIDENTIAL TREATMENT BUREAU	236			
PUBLIC SOCIAL SERVICES ADMINISTRATION	18,715			
REGISTRAR-RECORDER/COUNTY CLERK	472			
SHERIFF - PATROL	10,352			
SHERIFF - DETECTIVE SERVICES	4,718		7,000	7,000
SHERIFF - ADMINISTRATION	374			
SHERIFF - GENERAL SUPPORT SERVICES	1,271,400	2,000,000	376,000	376,000
OPERATING TRANSFERS IN				
AFFIRMATIVE ACTION COMPLIANCE	\$ 95,000	\$	\$	
BEACHES & HARBORS	9,543,301	12,155,000	11,900,000	11,900,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO		209,000		
COMMUNITY & SENIOR SERVICES ADMINISTRATION	1,065,801	780,000	750,000	750,000
CONSUMER AFFAIRS		15,000		
COUNTY COUNSEL	40,000			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	275,720	666,000	805,000	805,000
DISTRICT ATTORNEY	1,349,000	1,726,000	1,500,000	1,500,000
HLTH SVCS-ADMINISTRATION	1,294,534	978,000	1,986,000	1,763,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	39,667,274	46,287,000	43,667,000	43,667,000
HLTH SVCS-PUBLIC HEALTH SERVICES	449,628	6,106,000	6,469,000	6,469,000
HUMAN RELATIONS COMMISSION	240,000			
HUMAN RESOURCES	55,000	95,000	468,000	468,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	1,804,095	375,000	300,000	300,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
MUSEUM OF ART	202,000			
ARTS COMMISSION	75,000	170,000	227,000	
NONDEPARTMENTAL REVENUE-OTHER		4,070,000		
DEPARTMENT OF OMBUDSMAN		70,000		
PROBATION-MAIN		922,000	578,000	578,000
PROJECT AND FACILITY DEVELOPMENT	1,715,000			
PROVISIONAL FINANCING USES-CHILDREN & FAMI		684,000	316,000	316,000
PUBLIC DEFENDER	59,000		59,000	59,000
PUBLIC WAYS-PUBLIC FACILITIES		39,000		
REGIONAL PLANNING			60,000	60,000
REGISTRAR-RECORDER/COUNTY CLERK	1,000,000	1,438,000		
SHERIFF - PATROL	2,200,000	21,000	2,200,000	2,200,000
SHERIFF - DETECTIVE SERVICES	439,037			
SHERIFF - CUSTODY		5,575,000		
SHERIFF - COURT SERVICES	120,000			
SHERIFF - GENERAL SUPPORT SERVICES	1,430,317	5,848,000	20,742,000	20,742,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,477,662	1,500,000	1,594,000	1,594,000
OTHER FINANCING SOURCES				
HLTH SVCS-HEALTH CARE	\$ 346,993,319	\$ 385,924,000	\$ 390,888,000	\$ 390,888,000
OPERATING TRANSFERS IN/CP				
CP/REFURB - VARIOUS	\$ 3,665,435	\$ 1,961,000	\$ 2,401,000	\$ 1,855,000
CP/RFURB - ANIMAL CARE & CONTROL	276,177			
CP/RFURB - BEACHES & HARBORS			350,000	350,000
CP/RFURB - PARKS & RECREATION		3,442,000	3,670,000	3,313,000
TOTAL OTHER FINANCING SOURCES	\$ 417,203,806	\$ 483,134,000	\$ 491,328,000	\$ 489,975,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN PARKS & RECREATION	\$	\$ 202,000	\$	\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
GENERAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
TOTAL RESIDUAL EQUITY TRANSFERS	\$	\$ 202,000	\$	\$
GRAND TOTAL	<u>\$ 11,296,141,138</u>	<u>\$ 11,614,926,000</u>	<u>\$ 12,119,035,000</u>	<u>\$ 11,947,935,000</u>
				TO SCH 4 COL (5)

## PROPOSED BUDGETED POSITIONS

GENERAL FUND	Budget Fiscal Year 2003-04	Proposed Fiscal Year 2004-05	Net Change
Administrative Officer	429.0	428.0	-1.0
Affirmative Action Compliance	61.0	61.0	0.0
Agricultural Commissioner/Weights and Measures	360.0	340.0	-20.0
Alternate Public Defender	238.0	235.0	-3.0
Animal Care and Control	281.0	275.0	-6.0
Assessor	1,515.0	1,515.0	0.0
Auditor-Controller	436.0	437.0	1.0
Beaches and Harbors	222.0	222.0	0.0
Board of Supervisors	310.0	319.0	9.0
Chief Information Officer	17.0	16.0	-1.0
Child Support Services Department	2,008.0	1,856.0	-152.0
Children and Family Services	6,619.0	6,164.0	-455.0
Community and Senior Services	544.0	537.0	-7.0
Consumer Affairs	45.0	45.0	0.0
Coroner	218.0	218.0	0.0
County Counsel	534.0	534.0	0.0
District Attorney	2,094.0	2,065.0	-29.0
Grand Jury	5.0	5.0	0.0
Health Services (excluding Cluster Enterprise Funds)	5,611.9	5,845.2	233.3
Human Relations Commission	19.0	19.0	0.0
Human Resources	247.5	245.0	-2.5
Human Resources - Office of Public Safety	610.0	620.0	10.0
Internal Services	2,329.0	2,307.0	-22.0
Mental Health	2,856.6	2,851.6	-5.0
Military and Veterans Affairs	25.5	25.5	0.0
Museum of Art	51.0	48.0	-3.0

Proposed Budgeted Positions (cont'd)

GENERAL FUND	Budget Fiscal Year 2003-04	Proposed Fiscal Year 2004-05	Net Change
Museum of Natural History	44.0	42.0	-2.0
Ombudsman	9.0	9.0	0.0
Parks and Recreation	1,162.5	1,161.0	-1.5
Probation - Summary	5,097.0	5,029.0	-68.0
Public Defender	1,016.0	1,015.0	-1.0
Public Social Services Administration	13,330.0	13,330.0	0.0
Regional Planning	130.0	130.0	0.0
Registrar-Recorder/County Clerk	866.0	866.0	0.0
Sheriff - Summary	15,558.0	15,530.0	-28.0
Superior Court	61.0	48.0	-13.0
Treasurer and Tax Collector	539.0	539.0	0.0
TOTAL GENERAL FUND	65,499.0	64,932.3	-566.7
Health Services-Cluster Enterprise Funds	18,351.4	18,457.4	106.0
TOTAL GENERAL COUNTY	83,850.4	83,389.7	-460.7
<hr/>			
OTHER PROPRIETARY FUNDS			
Public Works Internal Service Fund	3,964.0	3,964.0	0.0
<hr/>			
SPECIAL DISTRICTS			
Fire Department	4,003.0	4,085.0	82.0
<hr/>			
SPECIAL FUNDS			
Public Library	870.1	870.1	0.0
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TOTAL ALL FUNDS	92,687.5	92,308.8	-378.7

**LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)**  
**EQUIPMENT FINANCING PROGRAM**  
**Summary of Authorized Transactions/Financing Uses**  
**by Departments - all Funds**

<b>Department</b>	<b>Equipment Category</b>	<b>Anticipated 2004-05 Acquisitions</b>
<b>General Fund</b>		
Coroner	Non-Medical Lab. & Testing	\$ 270,000
Parks and Recreation	Vehicles - Automobiles	80,000
Parks and Recreation	Watercraft	15,000
Parks and Recreation	Construction - Heavy Maintenance	<u>679,000</u>
Total General Fund		\$ 1,044,000
<b>Fire Department</b>	Watercraft	\$ 1,229,000
<b>Health Services Department</b>		
LAC+USC Healthcare Network	Medical	\$ 4,127,000
Coastal Cluster	Medical	1,554,000
Southwest Cluster	Medical	2,507,000
San Fernando Valley Cluster	Medical	1,833,000
Antelope Valley Cluster	Medical	405,000
Rancho Los Amigos Cluster	Medical	2,145,000
Public Health Services	Medical	<u>254,000</u>
Total Health Services Department		\$12,825,000
<b>Total Financing</b>		<b>\$15,098,000</b>

The equipment identified on this page reflect County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2004-05. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2004-05 Proposed Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.



GENERAL COUNTY FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
GENERAL FUND	\$ 12,587,441,000	\$ 12,070,221,000	\$ 14,345,591,000	\$ 12,507,175,000	\$ -80,266,000
HOSPITAL ENTERPRISE	2,742,198,000	2,777,675,000	2,920,275,000	2,857,189,000	114,991,000
DEBT SERVICE	43,521,000	42,868,000	43,044,000	43,044,000	-477,000
TOTAL FINANCING REQUIREMENTS	\$ 15,373,160,000	\$ 14,890,764,000	\$ 17,308,910,000	\$ 15,407,408,000	\$ 34,248,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PROPERTY TAXES				
GENERAL FUND	\$ 1,641,129,472	\$ 1,750,599,000	\$ 1,850,399,000	\$ 1,850,399,000
PROP TAXES - CURRENT - SEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 8,324,804	\$ 7,857,000	\$ 5,945,000	\$ 5,945,000
PROP TAXES - CURRENT - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 323,134	\$ 307,000	\$ 320,000	\$ 320,000
PROP TAXES - PRIOR - SEC DETENTION FACILITIES DEBT SERVICE FUND	\$ -202,560	\$	\$	\$
PROP TAXES - PRIOR - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 32,198	\$	\$	\$
SUPPLEMENTAL PROP TAXES - CURR DETENTION FACILITIES DEBT SERVICE FUND	\$ 188,367	\$	\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR DETENTION FACILITIES DEBT SERVICE FUND	\$ 63,740	\$	\$	\$
TOTAL PROPERTY TAXES	\$ 1,649,859,155	\$ 1,758,763,000	\$ 1,856,664,000	\$ 1,856,664,000
OTHER TAXES				
GENERAL FUND	\$ 173,991,948	\$ 144,708,000	\$ 151,000,000	\$ 142,500,000
TOTAL OTHER TAXES	\$ 173,991,948	\$ 144,708,000	\$ 151,000,000	\$ 142,500,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
-----				
LICENSES PERMITS & FRANCHISES				
-----				
GENERAL FUND	\$ 53,914,622	\$ 53,695,000	\$ 55,851,000	\$ 54,521,000
OTHER LICENSES & PERMITS				
MARINA DEL REY DEBT SERVICE FUND	\$ 22,289	\$ 42,000	\$ 10,000	\$ 10,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 53,936,911	\$ 53,737,000	\$ 55,861,000	\$ 54,531,000
-----				
FINES FORFEITURES & PENALTIES				
-----				
GENERAL FUND	\$ 189,981,623	\$ 179,333,000	\$ 186,707,000	\$ 182,448,000
PEN INT & COSTS-DEL TAXES				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 16,290	\$	\$	\$
TOTAL FINES FORFEITURES & PENALTIES	\$ 189,997,913	\$ 179,333,000	\$ 186,707,000	\$ 182,448,000
-----				
REVENUE - USE OF MONEY & PROP				
-----				
GENERAL FUND	\$ 74,289,463	\$ 59,914,000	\$ 72,630,000	\$ 72,560,000
INTEREST				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 125,706	\$ 90,000	\$ 90,000	\$ 90,000
MARINA DEL REY DEBT SERVICE FUND	757,436	543,000	1,296,000	1,296,000
LAC+USC HEALTHCARE NETWORK	19,615	52,000	40,000	40,000
COASTAL CLUSTER	29,276	30,000	25,000	25,000
SOUTHWEST CLUSTER	12,505	27,000	20,000	20,000
RANCHO LOS AMIGOS	17,912	18,000	18,000	18,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
SAN FERNANDO VALLEY CLUSTER	26,830	54,000	30,000	30,000
ANTELOPE VALLEY CLUSTER	4,214	31,000	6,000	6,000
RENTS AND CONCESSIONS				
MARINA DEL REY DEBT SERVICE FUND	\$ 29,078,514	\$ 30,388,000	\$ 30,218,000	\$ 30,218,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 104,361,471	\$ 91,147,000	\$ 104,373,000	\$ 104,303,000
INTERGVMTL REVENUE - STATE				
GENERAL FUND	\$ 4,149,165,336	\$ 3,987,354,000	\$ 4,397,773,000	\$ 4,136,179,000
HOMEOWNER PROP TAX RELIEF				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 81,565	\$ 77,000	\$ 77,000	\$ 77,000
STATE - OTHER				
LAC+USC HEALTHCARE NETWORK	\$ 30,171,152	\$ 27,411,000	\$ 23,054,000	\$ 22,210,000
COASTAL CLUSTER	9,254,637	7,777,000	8,576,000	7,993,000
SOUTHWEST CLUSTER	19,304,332	8,754,000	8,134,000	8,143,000
RANCHO LOS AMIGOS	9,711,428	8,347,000	7,819,000	8,307,000
SAN FERNANDO VALLEY CLUSTER	9,978,176	8,399,000	7,816,000	8,818,000
ANTELOPE VALLEY CLUSTER	3,267,622	1,465,000	1,372,000	1,385,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 4,230,934,248	\$ 4,049,584,000	\$ 4,454,621,000	\$ 4,193,112,000
INTERGVMTL REVENUE - FEDERAL				
GENERAL FUND	\$ 3,085,876,351	\$ 3,267,223,000	\$ 3,398,331,000	\$ 3,494,122,000
FEDERAL - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
LAC+USC HEALTHCARE NETWORK	\$ 357,932	\$ 17,000	\$	\$ 317,000
COASTAL CLUSTER	57,720			
SOUTHWEST CLUSTER	411,588	400,000	400,000	400,000
SAN FERNANDO VALLEY CLUSTER	57,720			
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 3,086,761,311	\$ 3,267,640,000	\$ 3,398,731,000	\$ 3,494,839,000
INTERGVMTL REVENUE - OTHER				
GENERAL FUND	\$ 68,685,062	\$ 64,158,000	\$ 109,478,000	\$ 107,617,000
OTHER GOVERNMENTAL AGENCIES				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 91	\$	\$	
TOTAL INTERGVMTL REVENUE - OTHER	\$ 68,685,153	\$ 64,158,000	\$ 109,478,000	\$ 107,617,000
CHARGES FOR SERVICES				
GENERAL FUND	\$ 1,205,755,289	\$ 1,315,819,000	\$ 1,307,987,000	\$ 1,323,167,000
INSTITUTIONAL CARE & SVS				
LAC+USC HEALTHCARE NETWORK	\$ 743,766,840	\$ 697,732,000	\$ 678,559,000	\$ 688,409,000
COASTAL CLUSTER	342,927,146	352,060,000	354,702,000	357,119,000
SOUTHWEST CLUSTER	279,345,513	273,197,000	275,016,000	279,971,000
RANCHO LOS AMIGOS	149,656,785	127,588,000	129,471,000	128,551,000
SAN FERNANDO VALLEY CLUSTER	233,312,241	226,902,000	235,915,000	236,500,000
ANTELOPE VALLEY CLUSTER	44,623,614	19,811,000	19,841,000	19,794,000
CHARGES FOR SERVICES - OTHER				
MARINA DEL REY DEBT SERVICE FUND	\$ 882,629	\$ 1,373,000	\$ 1,474,000	\$ 1,474,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
LAC+USC HEALTHCARE NETWORK	96,567,331	94,826,000	140,212,000	103,731,000
COASTAL CLUSTER	27,328,028	33,139,000	57,246,000	38,890,000
SOUTHWEST CLUSTER	52,242,579	51,964,000	41,981,000	46,784,000
RANCHO LOS AMIGOS	1,213,091	5,666,000	19,119,000	10,421,000
SAN FERNANDO VALLEY CLUSTER	26,857,936	27,894,000	39,787,000	32,929,000
ANTELOPE VALLEY CLUSTER	11,411,777	10,179,000	9,291,000	9,291,000
TOTAL CHARGES FOR SERVICES	\$ 3,215,890,799	\$ 3,238,150,000	\$ 3,310,601,000	\$ 3,277,031,000
MISCELLANEOUS REVENUE				
GENERAL FUND	\$ 236,148,166	\$ 308,787,000	\$ 97,551,000	\$ 94,447,000
MISCELLANEOUS				
MARINA DEL REY DEBT SERVICE FUND	\$ 9,345	\$ 12,000	\$ 10,000	\$ 10,000
RANCHO LOS AMIGOS	458			
TOTAL MISCELLANEOUS REVENUE	\$ 236,157,969	\$ 308,799,000	\$ 97,561,000	\$ 94,457,000
OTHER FINANCING SOURCES				
GENERAL FUND	\$ 417,203,806	\$ 483,134,000	\$ 491,328,000	\$ 489,975,000
OPERATING TRANSFERS IN				
LAC+USC HEALTHCARE NETWORK	\$ 161,136,104	\$ 275,683,000	\$ 347,428,000	\$ 356,774,000
COASTAL CLUSTER	62,093,263	82,731,000	97,702,000	100,985,000
SOUTHWEST CLUSTER	89,381,470	105,463,000	123,743,000	109,725,000
RANCHO LOS AMIGOS	36,528,857	55,623,000	62,738,000	64,413,000
SAN FERNANDO VALLEY CLUSTER	50,085,927	68,889,000	80,945,000	79,620,000
ANTELOPE VALLEY CLUSTER	17,447,406	46,260,000	50,722,000	48,305,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
GENERAL COUNTY FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
SB855 ENTERPRISE FUND	122,951,992	127,478,000		
TOTAL OTHER FINANCING SOURCES	\$ 956,828,825	\$ 1,245,261,000	\$ 1,254,606,000	\$ 1,249,797,000
RESIDUAL EQUITY TRANSFERS				
GENERAL FUND	\$	\$ 202,000	\$	\$
TOTAL RESIDUAL EQUITY TRANSFERS	\$	\$ 202,000	\$	\$
GRAND TOTAL	<u>\$ 13,967,405,703</u>	<u>\$ 14,401,482,000</u>	<u>\$ 14,980,203,000</u>	<u>\$ 14,757,299,000</u>

## SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
AGRICULTURAL COMMISSIONER-VEHICLE ACO FU	\$ 354,000	\$	\$ 444,000	\$ 444,000	\$ 90,000
AIR QUALITY IMPROVEMENT FUND	1,105,000	1,031,000	1,110,000	1,110,000	5,000
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREV	2,944,000	2,944,000	703,000	703,000	-2,241,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMEN	849,000	849,000	742,000	742,000	-107,000
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE	60,108,000	60,108,000	51,237,000	51,237,000	-8,871,000
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVE	33,000	33,000	28,000	28,000	-5,000
HLTH SVCS-A&D FIRST OFFENDER DUI	543,000	543,000	511,000	511,000	-32,000
HLTH SVCS-A&D SECOND OFFENDER DUI	275,000	275,000	275,000	275,000	
HLTH SVCS-A&D THIRD OFFENDER DUI	5,000	5,000	5,000	5,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	32,509,000	5,189,000	29,278,000	29,278,000	-3,231,000
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	83,000	83,000	74,000	74,000	-9,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICA	30,977,000	11,933,000	29,063,000	29,063,000	-1,914,000
CABLE TV FRANCHISE FUND	5,173,000	2,005,000	5,046,000	5,046,000	-127,000
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	4,479,000	3,491,000	4,479,000	4,479,000	
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FU	569,000	206,000	1,192,000	1,192,000	623,000
CHILDREN'S WAITING ROOM FUND	1,484,000	556,000	2,049,000	2,049,000	565,000
CIVIC CENTER EMPLOYEE PARKING	6,071,000	6,032,000	5,871,000	5,871,000	-200,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	3,345,000	3,000,000	3,134,000	3,134,000	-211,000
INFORMATION SYSTEMS ADVISORY BODY MARKET	595,000	275,000	645,000	645,000	50,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FU	14,064,000	2,082,000	17,482,000	17,482,000	3,418,000
COURTHOUSE CONSTRUCTION FUND	129,668,000	27,137,000	122,281,000	122,281,000	-7,387,000
CRIM JUSTICE FAC TEMP CONS FUND	46,653,000	23,395,000	47,045,000	47,045,000	392,000
CRIM JUSTICE FAC TEMP CONS FUND	455,000		455,000	455,000	
DEL VALLE ACO FUND	2,387,000	106,000	2,633,000	2,633,000	246,000
DEPENDENCY COURT FACILITIES PROGRAM	6,152,000	3,869,000	6,221,000	6,221,000	69,000
DISPUTE RESOLUTION FUND	3,741,000	3,609,000	3,253,000	3,253,000	-488,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,746,000	1,026,000	1,902,000	1,902,000	156,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVE	13,000		14,000	14,000	1,000
DOMESTIC VIOLENCE PROGRAM FUND	1,966,000	1,754,000	2,377,000	2,377,000	411,000
FISH AND GAME PROPAGATION FUND	125,000	35,000	89,000	89,000	-36,000
FORD THEATRE DEVELOPMENT FUND	915,000	796,000	949,000	949,000	34,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,807,000	1,807,000	1,871,000	375,000	-1,432,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	4,079,000	875,000	4,996,000	4,796,000	717,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	3,673,000		5,213,000	5,213,000	1,540,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	3,724,000	3,128,000	6,169,000	6,169,000	2,445,000
P&R GOLF COURSE FUND	3,745,000	3,290,000	3,661,000	3,661,000	-84,000



## SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
HAZARDOUS WASTE SPECIAL FUND	924,000	344,000	881,000	881,000	-43,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	5,969,000	4,040,000	3,825,000	3,825,000	-2,144,000
HLTH SVCS - MEASURE B - HARBOR/UCLA MED	29,557,000	29,557,000	30,109,000	30,109,000	552,000
HLTH SVCS - MEASURE B - OLIVE VIEW MED C	20,911,000	20,911,000	21,301,000	21,301,000	390,000
HLTH SVCS - MEASURE B - LAC+USC MED CTR	67,966,000	67,966,000	69,233,000	69,233,000	1,267,000
HLTH SVCS - MEASURE B - KING/DREW MED CT	21,566,000	21,566,000	21,969,000	21,969,000	403,000
HLTH SVCS - MEASURE B - ADMINISTRATIVE/O	30,000,000	30,000,000	31,388,000	31,388,000	1,388,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	17,205,000	25,618,000	18,666,000	18,666,000	1,461,000
HLTH SVCS-STATHAM FUND	2,023,000	2,023,000	1,100,000	1,100,000	-923,000
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND	455,000	455,000	605,000	605,000	150,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	17,000	17,000	9,000	9,000	-8,000
SHERIFF-INMATE WELFARE FUND	53,363,000	30,116,000	58,683,000	58,683,000	5,320,000
JURY OPERATIONS IMPROVEMENT FUND	30,000		42,000	42,000	12,000
PROVISIONAL FINANCING USES - LAC+USC ACO	105,000,000		105,000,000	105,000,000	
LAC+USC REPLACEMENT FUND	195,373,000	173,176,000	241,080,000	241,080,000	45,707,000
LINKAGES SUPPORT PROGRAM	944,000	605,000	741,000	741,000	-203,000
MARINA REPLACEMENT A.C.O. FUND	7,065,000		10,629,000	8,129,000	1,064,000
MOTOR VEHICLES A.C.O. FUND	1,125,000	105,000	1,282,000	1,282,000	157,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FU	11,619,000	6,901,000	12,387,000	12,387,000	768,000
P&R OAK FOREST MITIGATION FUND	355,000	249,000	359,000	359,000	4,000
P&R OFF-HIGHWAY VEHICLE FUND	1,676,000	1,537,000	1,871,000	1,871,000	195,000
PW-OFF STREET METER & PREFERENTIAL PARKI	930,000	146,000	952,000	952,000	22,000
PARK IN-LIEU FEES A.C.O. FUND	11,785,000	10,439,000	11,957,000	11,957,000	172,000
PRODUCTIVITY INVESTMENT FUND	9,503,000	6,268,000	5,491,000	5,491,000	-4,012,000
PUBLIC LIBRARY	92,379,000	90,237,000	147,279,000	83,115,000	-9,264,000
PUBLIC LIBRARY-ACO	595,000	1,000	1,973,000	1,973,000	1,378,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	8,766,000	675,000	11,380,000	11,380,000	2,614,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	396,000	24,000	600,000	600,000	204,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	348,000	25,000	442,000	442,000	94,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	346,000	13,000	422,000	422,000	76,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	352,000	14,000	408,000	408,000	56,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	78,000	33,000	263,000	263,000	185,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	99,000	49,000	118,000	118,000	19,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	5,083,000	1,080,000	2,485,000	2,485,000	-2,598,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	8,961,000	4,624,000	9,805,000	9,805,000	844,000
PUBLIC WORKS - PROPOSITION C LOCAL RETUR	41,934,000	35,342,000	49,643,000	49,643,000	7,709,000
PUBLIC WORKS - ROAD FUND	213,551,000	177,707,000	180,491,000	180,491,000	-33,060,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,026,000	906,000	1,102,000	1,102,000	76,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	542,000	514,000	563,000	563,000	21,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
PUBLIC WORKS - SPECIAL ROAD DIST #3	462,000	293,000	576,000	576,000	114,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	940,000	705,000	907,000	907,000	-33,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	3,582,000	1,537,000	4,022,000	4,022,000	440,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FU	19,301,000	16,309,000	18,790,000	18,790,000	-511,000
P&R RECREATION FUND	3,495,000	1,500,000	3,039,000	3,039,000	-456,000
SHERIFF-AUTOMATION FUND	5,576,000	1,208,000	7,700,000	7,700,000	2,124,000
SHERIFF-PROCESSING FEE FUND	4,369,000	2,257,000	4,396,000	4,396,000	27,000
SHERIFF-SPECIAL TRAINING FUND	3,244,000	925,000	4,631,000	4,631,000	1,387,000
SMALL CLAIMS ADVISOR PROGRAM	948,000	948,000	976,000	976,000	28,000
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL P	1,689,000	908,000	2,126,000	2,126,000	437,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM	13,322,000	8,008,000	13,717,000	13,717,000	395,000
 TOTAL FINANCING REQUIREMENTS	 \$ 1,403,159,000	 \$ 949,348,000	 \$ 1,479,911,000	 \$ 1,411,551,000	 \$ 8,392,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC LIBRARY	\$ 34,650,662	\$ 40,900,000	\$ 43,918,000	\$ 43,918,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	779,946	842,000	887,000	887,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	397,873	445,000	485,000	485,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	283,242	312,000	336,000	336,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	499,071	559,000	612,000	612,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,368,172	1,562,000	1,743,000	1,743,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC LIBRARY	\$ 2,071,386	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	52,435	52,000	53,000	53,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	25,797	27,000	29,000	29,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	18,306	20,000	22,000	22,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	32,250	34,000	36,000	36,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	85,136	93,000	99,000	99,000
PROP TAXES - PRIOR - SEC				
PUBLIC LIBRARY	\$ -286,667	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	-12,298			
PUBLIC WORKS - SPECIAL ROAD DIST #2	-5,701			
PUBLIC WORKS - SPECIAL ROAD DIST #3	-4,492			
PUBLIC WORKS - SPECIAL ROAD DIST #4	-7,934			
PUBLIC WORKS - SPECIAL ROAD DIST #5	-21,285			
PROP TAXES - PRIOR - UNSEC				
PUBLIC LIBRARY	\$ -32,675	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	-1,835			
PUBLIC WORKS - SPECIAL ROAD DIST #2	-583			
PUBLIC WORKS - SPECIAL ROAD DIST #3	-515			
PUBLIC WORKS - SPECIAL ROAD DIST #4	-428			
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,911			
SUPPLEMENTAL PROP TAXES - CURR				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PUBLIC LIBRARY	\$ 1,005,022	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	22,993			
PUBLIC WORKS - SPECIAL ROAD DIST #2	11,676			
PUBLIC WORKS - SPECIAL ROAD DIST #3	8,405			
PUBLIC WORKS - SPECIAL ROAD DIST #4	14,745			
PUBLIC WORKS - SPECIAL ROAD DIST #5	39,490			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC LIBRARY	\$ 425,051	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	8,233			
PUBLIC WORKS - SPECIAL ROAD DIST #2	4,052			
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,898			
PUBLIC WORKS - SPECIAL ROAD DIST #4	5,116			
PUBLIC WORKS - SPECIAL ROAD DIST #5	13,486			
TOTAL PROPERTY TAXES	\$ 41,452,941	\$ 44,846,000	\$ 48,220,000	\$ 48,220,000
OTHER TAXES				
SALES & USE TAXES				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	\$ 1,158,120	\$	\$ 1,362,000	\$ 1,362,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	11,113,577	11,000,000	11,000,000	11,000,000
PUBLIC WORKS - ROAD FUND	3,564,955	3,601,000	3,601,000	3,601,000
VOTER APPROVED SPECIAL TAXES				
HLTH SVCS - MEASURE B - FINANCING ELEMENTS	\$	\$ 170,000,000	\$ 174,000,000	\$ 174,000,000
PUBLIC LIBRARY	10,517,039	11,175,000	11,400,000	11,400,000
TOTAL OTHER TAXES	\$ 26,353,691	\$ 195,776,000	\$ 201,363,000	\$ 201,363,000
LICENSES PERMITS & FRANCHISES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
BUSINESS LICENSES				
PUBLIC LIBRARY	\$ 500	\$	\$	
SHERIFF-SPECIAL TRAINING FUND	30,604	25,000	25,000	25,000
CONSTRUCTION PERMITS				
PUBLIC WORKS - ROAD FUND	\$ 1,814,237	\$ 1,185,000	\$ 1,653,000	\$ 1,653,000
ROAD PRIVILEGES & PERMITS				
PUBLIC WORKS - ROAD FUND	\$ 146,481	\$ 57,000	\$ 87,000	\$ 87,000
FRANCHISES				
CABLE TV FRANCHISE FUND	\$ 1,868,538	\$ 1,849,000	\$ 1,849,000	\$ 1,849,000
PUBLIC WORKS - ROAD FUND	1,900	3,000		
OTHER LICENSES & PERMITS				
DOMESTIC VIOLENCE PROGRAM FUND	\$ 1,346,190	\$ 1,415,000	\$ 1,391,000	\$ 1,391,000
FORD THEATRE DEVELOPMENT FUND	100			
PUBLIC WORKS - ROAD FUND	13,151	20,000	6,000	6,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 5,221,701	\$ 4,554,000	\$ 5,011,000	\$ 5,011,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
DOMESTIC VIOLENCE PROGRAM FUND	\$ 294,748	\$ 421,000	\$ 561,000	\$ 561,000
HLTH SVCS-STATHAM FUND	1,184,872	1,100,000	1,100,000	1,100,000
LINKAGES SUPPORT PROGRAM	518,109	467,000	467,000	467,000
OTHER COURT FINES				
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	\$ 427,113	\$ 520,000	\$ 520,000	\$ 520,000
COURTHOUSE CONSTRUCTION FUND	20,383,247	19,600,000	19,600,000	19,600,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
CRIM JUSTICE FAC TEMP CONS FUND	23,575,535	22,822,000	22,822,000	22,822,000
FISH AND GAME PROPAGATION FUND	36,504	12,000	12,000	12,000
FORFEITURES & PENALTIES				
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN \$	703,064 \$	703,000 \$	703,000 \$	703,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	742,594	742,000	742,000	742,000
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT	2,773	3,000	3,000	3,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	3,194,103	3,484,000	3,850,000	3,850,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,268,164	3,000,000	3,000,000	3,000,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,167,768	970,000	975,000	975,000
HAZARDOUS WASTE SPECIAL FUND	283,099	280,000	269,000	269,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	3,821,906	3,692,000	3,692,000	3,692,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	8,131,515	8,566,000	8,566,000	8,566,000
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND	150,000	150,000	150,000	150,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	9,535	9,000	9,000	9,000
PEN INT & COSTS-DEL TAXES				
PUBLIC LIBRARY \$	451,932 \$		\$	\$
PUBLIC WORKS - ROAD FUND	5	1,000		
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,950	6,000	8,000	8,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,905	3,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,082	3,000	4,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,653	4,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	9,600	10,000	12,000	12,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	17,961	20,000	23,000	23,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 66,388,737 \$	66,588,000 \$	67,098,000 \$	67,098,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
AIR QUALITY IMPROVEMENT FUND \$	4,140 \$	4,000 \$	5,000 \$	5,000
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	988,298	700,000	700,000	700,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	665,597	726,000	453,000	453,000
CABLE TV FRANCHISE FUND	75,735	40,000	40,000	40,000
P&R COUNTY TRAILS SPECIAL FUND	184			
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	474,646	300,000	200,000	200,000
COURTHOUSE CONSTRUCTION FUND	2,307,007	1,500,000	1,500,000	1,500,000
CRIM JUSTICE FAC TEMP CONS FUND	570,078	800,000	800,000	800,000
DEPENDENCY COURT FACILITIES PROGRAM	110,861	110,000	110,000	110,000
DISPUTE RESOLUTION FUND	16,443	33,000	32,000	32,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	26,722	11,000	25,000	25,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	262	1,000	1,000	1,000
FISH AND GAME PROPAGATION FUND	2,983	2,000	2,000	2,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	4,749	3,000	3,000	3,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	10,196	3,000	3,000	3,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	10,346	10,000	10,000	10,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	8,331	15,000	21,000	21,000
P&R GOLF COURSE FUND	15,563	15,000	15,000	15,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	127,160	140,000	133,000	133,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	392,443	321,000	321,000	321,000
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND	5,111			
SHERIFF-INMATE WELFARE FUND	632,660	700,000	700,000	700,000
SHERIFF-JAIL STORE FUND	10,621			
LAC+USC REPLACEMENT FUND	69,263	40,000	100,000	100,000
MARINA REPLACEMENT A.C.O. FUND	120,354	120,000	100,000	100,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	211,992	232,000	228,000	228,000
P&R OAK FOREST MITIGATION FUND	7,245	4,000	4,000	4,000
PARK IN-LIEU FEES A.C.O. FUND	236,700	200,000	210,000	210,000
PRODUCTIVITY INVESTMENT FUND	165,609	100,000	100,000	100,000
PUBLIC LIBRARY	146,408	60,000	60,000	60,000
PUBLIC LIBRARY-ACO	3,556	2,000	3,000	3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	124,568	182,000	223,000	223,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	3,522	7,000	12,000	12,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	5,363	7,000	8,000	8,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	5,125	6,000	8,000	8,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	6,114	7,000	8,000	8,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,220	2,000	2,000	2,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	1,597	2,000	2,000	2,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	14,233	20,000	20,000	20,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	572,312	285,000	202,000	202,000
PUBLIC WORKS - ROAD FUND	1,632,230	821,000	821,000	821,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,765	6,000	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,271	3,000	4,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,947	5,000	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	13,465	14,000	15,000	15,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	44,547	45,000	48,000	48,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	189,901	100,000	150,000	150,000
SHERIFF-AUTOMATION FUND	87,458	57,000	60,000	60,000
SHERIFF-PROCESSING FEE FUND	45,130	52,000	55,000	55,000
SMALL CLAIMS ADVISOR PROGRAM	5,161	6,000	6,000	6,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	168,278	170,000	55,000	55,000
RENTS AND CONCESSIONS				
CABLE TV FRANCHISE FUND	\$ 118,730	\$	\$	
CIVIC CENTER EMPLOYEE PARKING	3,930,436	3,800,000	3,991,000	3,991,000
COURTHOUSE CONSTRUCTION FUND	154,968	150,000	150,000	150,000
DEL VALLE ACO FUND	1,425			
DEPENDENCY COURT FACILITIES PROGRAM	2,678			
FORD THEATRE DEVELOPMENT FUND	280,723	155,000	160,000	160,000
SHERIFF-JAIL STORE FUND	543,114			
PW-OFF STREET METER & PREFERENTIAL PARKING	176,769	165,000	165,000	165,000
PUBLIC LIBRARY	32,270	52,000	50,000	50,000
PUBLIC WORKS - ROAD FUND	73,024	3,000	68,000	68,000
ROYALTIES				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 5,654	\$ 7,000	\$	
TOTAL REVENUE - USE OF MONEY & PROP	\$ 15,674,261	\$ 12,321,000	\$ 12,176,000	\$ 12,176,000

INTERGVMTL REVENUE - STATE



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
STATE - AID FOR AVIATION				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	\$ 217,103	\$	\$ 346,000	\$ 346,000
STATE - HIGHWAY USERS TAX				
PUBLIC WORKS - ROAD FUND	\$ 134,515,827	\$ 120,000,000	\$ 119,500,000	\$ 119,500,000
OTHER STATE IN-LIEU TAXES				
PUBLIC LIBRARY	\$ 1,178	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #4	262			
STATE AID - EARTHQUAKE/CP				
LAC+USC REPLACEMENT FUND	\$ 1,864,153	\$ 9,995,000	\$ 14,038,000	\$ 14,038,000
STATE AID - CONSTRUCTION/CP				
DEL VALLE ACO FUND	\$	\$ 350,000	\$ 350,000	\$ 350,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	29,350	58,000	110,000	110,000
PUBLIC WORKS - ROAD FUND			2,000,000	2,000,000
STATE AID - DISASTER				
LAC+USC REPLACEMENT FUND	\$	\$ 396,000	\$ 1,873,000	\$ 1,873,000
PUBLIC WORKS - ROAD FUND		212,000		
HOMEOWNER PROP TAX RELIEF				
PUBLIC LIBRARY	\$ 497,269	\$ 500,000	\$ 500,000	\$ 500,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	11,064	11,000	12,000	12,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,670	6,000	6,000	6,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,030	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,070	8,000	8,000	8,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	18,969	19,000	20,000	20,000
STATE - OTHER				
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	\$ 30,361,687	\$ 30,649,000	\$ 30,649,000	\$ 30,649,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	5,326,065	5,809,000	6,225,000	6,225,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	7,044,839	208,000		
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	10,514,456	9,779,000	9,779,000	9,779,000
MARINA REPLACEMENT A.C.O. FUND		250,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
P&R OFF-HIGHWAY VEHICLE FUND	214,325	240,000	228,000	228,000
PUBLIC LIBRARY	3,903,242	2,057,000	1,923,000	1,923,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	3,458			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	31,052	1,101,000	1,592,000	1,592,000
PUBLIC WORKS - ROAD FUND	18,221,292	2,170,000	1,200,000	1,200,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	612,211	1,037,000	552,000	552,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	7,168,128	7,225,000	7,865,000	7,865,000
 TOTAL INTERGVMTL REVENUE - STATE	 \$ 220,572,700	 \$ 192,085,000	 \$ 198,781,000	 \$ 198,781,000
 INTERGVMTL REVENUE - FEDERAL				
 FEDERAL AID - CONSTRUCTION/CP				
LAC+USC REPLACEMENT FUND	\$ 35,227	\$	\$	\$
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	714,964	1,440,000	5,324,000	5,324,000
 FEDERAL AID - DISASTER				
LAC+USC REPLACEMENT FUND	\$	\$ 3,956,000	\$ 18,725,000	\$ 18,725,000
PUBLIC WORKS - ROAD FUND	58,350	241,000		
 FEDERAL-FOREST RESERVE REVENUE				
PUBLIC WORKS - ROAD FUND	\$ 278,524	\$	\$	\$
 FED - REVENUE SHARING				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	\$ 22,379	\$ 8,000	\$	\$
 FEDERAL - OTHER				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	\$ 26,427	\$ 193,000	\$	\$
FORD THEATRE DEVELOPMENT FUND	60			
P&R OFF-HIGHWAY VEHICLE FUND	337,613			
PUBLIC LIBRARY	69,344	6,000		
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	40,825			
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	252,470		135,000	135,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	2,538,530	3,864,000	5,591,000	5,591,000
PUBLIC WORKS - ROAD FUND	6,171,232	17,004,000	30,288,000	30,288,000
FEDERAL AID - EARTHQUAKE/CP LAC+USC REPLACEMENT FUND	\$ 19,707,901	\$ 99,950,000	\$ 137,123,000	\$ 137,123,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 30,253,846	\$ 126,662,000	\$ 197,186,000	\$ 197,186,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
AIR QUALITY IMPROVEMENT FUND	\$ 1,200,453	\$ 1,027,000	\$ 1,105,000	\$ 1,105,000
PUBLIC LIBRARY	1,186,658	1,371,000	1,582,000	1,582,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		98,000	1,076,000	1,076,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	8,571,799	12,019,000	17,390,000	17,390,000
PUBLIC WORKS - ROAD FUND	700,216	500,000	500,000	500,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		1,799,000	2,294,000	2,294,000
OTHER GOVERNMENTAL AGENCIES/CP				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	\$ 192,037	\$	\$	\$
TOTAL INTERGVMTL REVENUE - OTHER	\$ 11,851,163	\$ 16,814,000	\$ 23,947,000	\$ 23,947,000
CHARGES FOR SERVICES				
ELECTION SERVICES				
PUBLIC LIBRARY	\$ 328	\$	\$	\$
PLANNING & ENGINEERING SERVICE				
PUBLIC WORKS - ROAD FUND	\$ 1,998,846	\$ 905,000	\$ 2,035,000	\$ 2,035,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	\$ 92,000	\$ 90,000	\$ 54,000	\$ 54,000
CIVIL PROCESS SERVICE				
SHERIFF-AUTOMATION FUND	\$ 2,132,410	\$ 1,697,000	\$ 1,782,000	\$ 1,782,000
COURT FEES & COSTS				
CHILDREN'S WAITING ROOM FUND	\$ 787,529	\$ 964,000	\$ 1,157,000	\$ 1,157,000
DISPUTE RESOLUTION FUND	3,206,611	3,216,000	3,181,000	3,181,000
FORD THEATRE DEVELOPMENT FUND	6,133			
SMALL CLAIMS ADVISOR PROGRAM	811,752	942,000	970,000	970,000
RECORDING FEES				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	\$ 55,717	\$ 56,000	\$ 56,000	\$ 56,000
FORD THEATRE DEVELOPMENT FUND	145			
PUBLIC WORKS - ROAD FUND	376			
ROAD & STREET SERVICES				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	\$ 2,018,427	\$ 100,000	\$ 201,000	\$ 201,000
PUBLIC WORKS - ROAD FUND	15,064,450	1,501,000	1,000,000	1,000,000
HEALTH FEES				
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	\$ 74,126	\$ 74,000	\$ 74,000	\$ 74,000
MENTAL HEALTH SERVICES				
HLTH SVCS-A&D FIRST OFFENDER DUI	\$ 511,859	\$ 511,000	\$ 511,000	\$ 511,000
HLTH SVCS-A&D SECOND OFFENDER DUI	275,675	275,000	275,000	275,000
HLTH SVCS-A&D THIRD OFFENDER DUI	5,695	5,000	5,000	5,000
SANITATION SERVICES				
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 11,379,035	\$ 11,461,000	\$ 11,485,000	\$ 11,485,000
EDUCATIONAL SERVICES				
SHERIFF-SPECIAL TRAINING FUND	\$ 2,652,736	\$ 1,478,000	\$ 1,475,000	\$ 1,475,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
LIBRARY SERVICES				
PUBLIC LIBRARY	\$ 2,139,345	\$ 2,014,000	\$ 2,115,000	\$ 2,115,000
PARK & RECREATION SVS				
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	\$ 2,350	\$	\$	\$
CHARGES FOR SERVICES - OTHER				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 1,491	\$	\$	\$
DEL VALLE ACO FUND	1,890			
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	-10			
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	-109			
PW-OFF STREET METER & PREFERENTIAL PARKING	3,615	4,000	3,000	3,000
PRODUCTIVITY INVESTMENT FUND	10,200			
PUBLIC LIBRARY	712,563	375,000	312,000	312,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	7,028			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	3,183			
PUBLIC WORKS - ROAD FUND	6,441,628	6,889,000	8,743,000	8,743,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	687,342			
SHERIFF-AUTOMATION FUND	118,244	122,000	120,000	120,000
SHERIFF-PROCESSING FEE FUND	1,789,251	1,168,000	1,245,000	1,245,000
SMALL CLAIMS ADVISOR PROGRAM	159,151			
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	30,132			
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 266,478	\$ 455,000	\$ 566,000	\$ 372,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,808,845	1,540,000	1,224,000	1,224,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	640,217	1,497,000	193,000	193,000
PUBLIC LIBRARY	33,617	17,000	30,000	30,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,923,862	1,923,000	1,923,000	1,923,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	176,496	176,000	176,000	176,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	64,800	90,000	64,000	64,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	103,994	103,000	103,000	103,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	64,100	66,000	64,000	64,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	18,088	180,000	18,000	18,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	50,848	50,000	50,000	50,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
TOTAL CHARGES FOR SERVICES	\$ 58,332,489	\$ 39,944,000	\$ 41,210,000	\$ 41,016,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FORD THEATRE DEVELOPMENT FUND	\$ 488,327	\$ 525,000	\$ 550,000	\$ 550,000
PUBLIC LIBRARY	439			
PUBLIC WORKS - ROAD FUND	1,665	1,000	2,000	2,000
MISCELLANEOUS				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 280,519	\$ 145,000		\$
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	93			
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	3,199,326	2,985,000	2,617,000	2,617,000
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	301,074	275,000	319,000	319,000
FORD THEATRE DEVELOPMENT FUND	129,652	30,000	35,000	35,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	22,727			
P&R GOLF COURSE FUND	1,824,018	3,290,000	2,919,000	2,919,000
SHERIFF-INMATE WELFARE FUND	28,875,962	30,209,000	30,209,000	30,209,000
SHERIFF-JAIL STORE FUND	9,459			
JURY OPERATIONS IMPROVEMENT FUND		18,000	3,000	3,000
LAC+USC REPLACEMENT FUND		2,201,000	10,511,000	10,511,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	2,151,186	5,168,000	5,070,000	5,070,000
P&R OAK FOREST MITIGATION FUND	2,750			
P&R OFF-HIGHWAY VEHICLE FUND	6,142			
PRODUCTIVITY INVESTMENT FUND	1,425			
PUBLIC LIBRARY	889,363	557,000	1,158,000	1,158,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		1,517,000	483,000	483,000
PUBLIC WORKS - ROAD FUND	-76,561	236,000	220,000	220,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	9,862	66,000	50,000	50,000
P&R RECREATION FUND	1,775,594	1,600,000	1,750,000	1,750,000
SHERIFF-SPECIAL TRAINING FUND	191			
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	698,048	703,000	999,000	999,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	1,177	1,000	20,000	20,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
MISCELLANEOUS/CP				
DEL VALLE ACO FUND	\$ 47,398	\$ 2,000	\$ 2,000	\$ 2,000
LAC+USC REPLACEMENT FUND	24,913,389	50,081,000	58,489,000	58,489,000
PARK IN-LIEU FEES A.C.O. FUND	1,095,745	928,000	1,145,000	1,145,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			280,000	280,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN		1,908,000		
TOTAL MISCELLANEOUS REVENUE	\$ 66,648,970	\$ 102,446,000	\$ 116,831,000	\$ 116,831,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$	\$ 1,592,000	\$ 4,154,000	\$ 4,154,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	2,590			
PUBLIC LIBRARY	14,645			
PUBLIC WORKS - ROAD FUND	32,373	2,454,000	20,000	20,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	14,672	15,000	27,000	27,000
OPERATING TRANSFERS IN				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 100,179	\$ 481,000	\$ 540,000	\$ 540,000
CIVIC CENTER EMPLOYEE PARKING	2,045,547	2,232,000	1,880,000	1,880,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	400,000		5,000,000	5,000,000
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,870,000	3,742,000	3,742,000
FORD THEATRE DEVELOPMENT FUND	80,002			
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	3,351,000	3,351,000	5,551,000	5,551,000
LAC+USC NEW FACILITY	105,000,000			
MARINA REPLACEMENT A.C.O. FUND	1,100,000		3,384,000	884,000
MOTOR VEHICLES A.C.O. FUND	92,000	192,000	137,000	137,000
PRODUCTIVITY INVESTMENT FUND	3,115,879	2,000,000	2,000,000	2,000,000
PUBLIC LIBRARY	21,994,313	25,819,000	80,317,000	16,153,000
PUBLIC LIBRARY-ACO		376,000	1,285,000	1,285,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		240,000	1,360,000	1,360,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
SPECIAL FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
OPERATING TRANSFERS IN/CP				
DEL VALLE ACO FUND	\$ 200,000	\$	\$	\$
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,200,000	1,360,000	677,000	677,000
TOTAL OTHER FINANCING SOURCES	\$ 142,603,200	\$ 43,982,000	\$ 110,074,000	\$ 43,410,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN SHERIFF-INMATE WELFARE FUND	\$ 1,010,331	\$	\$	\$
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 1,010,331	\$	\$	\$
GRAND TOTAL	\$ 686,364,030	\$ 846,018,000	\$ 1,021,897,000	\$ 955,039,000
				TO SCH 4 COL (5)



SPECIAL DISTRICT FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
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FINANCING REQUIREMENTS					
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PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 61,739,000	\$ 35,618,000	\$ 58,341,000	\$ 58,341,000	\$ -3,398,000
FIRE DEPARTMENT SUMMARY	669,779,000	635,053,000	713,410,000	709,195,000	39,416,000
PW-FLOOD CONTROL DISTRICT SUMMARY	250,487,000	245,873,000	231,791,000	231,791,000	-18,696,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	28,694,000	25,644,000	26,163,000	26,163,000	-2,531,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	14,265,000	4,134,000	17,246,000	17,246,000	2,981,000
P&R REC AND PARK DIST & LLAD SUMMARY	1,622,000	342,000	1,580,000	1,580,000	-42,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	451,598,000	191,635,000	461,186,000	455,945,000	4,347,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	28,743,000	24,057,000	34,045,000	34,045,000	5,302,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	59,540,000	22,681,000	58,087,000	58,087,000	-1,453,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL FINANCING REQUIREMENTS	\$ 1,566,467,000	\$ 1,185,037,000	\$ 1,601,849,000	\$ 1,592,393,000	\$ 25,926,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	\$ 328,826,424	\$ 346,563,000	\$ 368,822,000	\$ 368,822,000
PW-FLOOD CONTROL DISTRICT SUMMARY	64,445,419	64,046,000	64,612,000	64,612,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,742,704	3,002,000	3,203,000	3,203,000
P&R REC AND PARK DIST & LLAD SUMMARY	109,928	117,000	106,000	106,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	10,717,128	11,012,000	11,009,000	11,009,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ 20,004,568	\$ 18,355,000	\$ 18,722,000	\$ 18,722,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,099,025	2,798,000	2,755,000	2,755,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	177,291	168,000	158,000	158,000
P&R REC AND PARK DIST & LLAD SUMMARY	7,006	13,000	15,000	15,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	666,743	652,000	655,000	655,000
PROP TAXES - PRIOR - SEC				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ -2,134	\$	\$	
FIRE DEPARTMENT SUMMARY	-1,885,465	3,177,000	2,677,000	2,677,000
PW-FLOOD CONTROL DISTRICT SUMMARY	-454,040	592,000	592,000	592,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-28,924			
P&R REC AND PARK DIST & LLAD SUMMARY	-1,748			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-164,216			
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ -358,511	\$ 43,000	\$ 43,000	\$ 43,000
PW-FLOOD CONTROL DISTRICT SUMMARY	-1,698			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	3,502			
P&R REC AND PARK DIST & LLAD SUMMARY	-236			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	25,402			
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	\$ 9,523,604	\$ 13,802,000	\$ 14,492,000	\$ 14,492,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,811,899	2,262,000	2,262,000	2,262,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	75,054			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
P&R REC AND PARK DIST & LLAD SUMMARY	3,190			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	315,746			
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	\$ 3,883,273	\$ 978,000	\$ 978,000	\$ 978,000
PW-FLOOD CONTROL DISTRICT SUMMARY	624,191	167,000	167,000	167,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	28,347			
P&R REC AND PARK DIST & LLAD SUMMARY	1,109			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	111,926			
TOTAL PROPERTY TAXES	\$ 444,306,507	\$ 467,747,000	\$ 491,268,000	\$ 491,268,000
OTHER TAXES				
ERAF TAX REVENUE				
FIRE DEPARTMENT SUMMARY	\$	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT SUMMARY	\$ 59,275,200	\$ 57,277,000	\$ 57,831,000	\$ 57,831,000
TOTAL OTHER TAXES	\$ 59,275,200	\$ 75,277,000	\$ 75,831,000	\$ 75,831,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	\$ 31,275	\$ 47,000	\$ 47,000	\$ 47,000
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	\$ 7,752,368	\$ 8,897,000	\$ 8,189,000	\$ 8,189,000
PW-FLOOD CONTROL DISTRICT SUMMARY	534,713	622,000	622,000	622,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
TOTAL LICENSES PERMITS & FRANCHISES	\$ 8,318,356	\$ 9,566,000	\$ 8,858,000	\$ 8,858,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	\$ 47,302	\$ 52,000	\$ 52,000	\$ 52,000
PW-FLOOD CONTROL DISTRICT SUMMARY	250,000			
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 749	\$	\$	
FIRE DEPARTMENT SUMMARY	3,025,192	2,908,000	2,908,000	2,908,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,431,175	1,530,000	1,526,000	1,526,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	242,683	258,000	254,000	254,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	26,311			
P&R REC AND PARK DIST & LLAD SUMMARY	2,274			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	925,394	889,000	894,000	894,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	172,633	161,000	160,000	160,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	120,349	103,000	103,000	103,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 6,244,062	\$ 5,901,000	\$ 5,897,000	\$ 5,897,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 299,556	\$ 175,000	\$ 1,173,000	\$ 1,173,000
FIRE DEPARTMENT SUMMARY	627,089	341,000	640,000	413,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,253,760	1,866,000	2,021,000	2,021,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	366,790	212,000	192,000	192,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	179,774	253,000	259,000	259,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
P&R REC AND PARK DIST & LLAD SUMMARY	31,529	36,000	38,000	38,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	8,621,095	5,114,000	4,719,000	4,719,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	287,147	275,000	325,000	325,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	776,440	549,000	448,000	448,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	\$ 85,180	\$ 86,000	\$ 86,000	\$ 86,000
PW-FLOOD CONTROL DISTRICT SUMMARY	6,014,155	7,769,000	7,533,000	7,533,000
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 119,299	\$ 932,000	\$ 435,000	\$ 435,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 19,661,814	\$ 17,608,000	\$ 17,869,000	\$ 17,642,000
INTERGOVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	\$ 12,058	\$ 14,000	\$ 14,000	\$ 14,000
PW-FLOOD CONTROL DISTRICT SUMMARY	6,365			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	36			
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	\$ 4,713,447	\$ 4,764,000	\$ 4,764,000	\$ 4,764,000
PW-FLOOD CONTROL DISTRICT SUMMARY	804,478	800,000	800,000	800,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	37,607	37,000	37,000	37,000
P&R REC AND PARK DIST & LLAD SUMMARY	1,530			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	151,926	142,000	142,000	142,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	\$ 6,891,741	\$ 6,546,000	\$ 6,546,000	\$ 6,546,000
PW-FLOOD CONTROL DISTRICT SUMMARY	295,551	3,330,000	4,614,000	4,614,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	98,487			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
TOTAL INTERGVMTL REVENUE - STATE	\$ 13,013,226	\$ 15,633,000	\$ 16,917,000	\$ 16,917,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 1,448,039	\$ 4,415,000	\$ 3,198,000	\$ 3,198,000
FEDERAL AID - DISASTER PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 285,550	\$ 3,100,000		\$
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	\$ 2,832,335	\$ 7,324,000	\$ 2,162,000	\$ 2,162,000
PW-FLOOD CONTROL DISTRICT SUMMARY	613,132		1,429,000	1,429,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	629	1,000	1,000	1,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	22,699	-5,000		
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 5,202,384	\$ 14,835,000	\$ 6,790,000	\$ 6,790,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	\$ 17,440,051	\$ 18,823,000	\$ 18,295,000	\$ 18,295,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,232,309	1,400,000	1,891,000	1,891,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	15,314			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	364,346	452,000	440,000	440,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 20,052,020	\$ 20,675,000	\$ 20,626,000	\$ 20,626,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	\$ 1,313,719	\$ 1,342,000	\$ 1,369,000	\$ 1,369,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 843	\$	\$	\$
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 13,383	\$ 19,000	\$ 20,000	\$ 20,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	\$ 62,972	\$ 38,000	\$ 38,000	\$ 38,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,133,466	377,000	400,000	400,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	24,508			
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	\$ 24,834	\$ 23,000	\$ 23,000	\$ 23,000
ROAD & STREET SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 4,721,235	\$ 806,000	\$ 138,000	\$ 138,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	2,211			
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 28,857	\$	\$	\$
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 1,304,213	\$ 1,232,000	\$ 1,287,000	\$ 1,287,000
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 15,123,782	\$ 24,030,000	\$ 52,273,000	\$ 52,273,000
FIRE DEPARTMENT SUMMARY	116,843,002	121,171,000	122,020,000	122,020,000
PW-FLOOD CONTROL DISTRICT SUMMARY	246,179	1,233,000	3,356,000	3,356,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	9,223,509	9,344,000	9,344,000	9,344,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	536			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	20,225,576	20,439,000	27,956,000	27,956,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,378			
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 216,662	\$ 80,000	\$ 1,670,000	\$ 1,670,000
FIRE DEPARTMENT SUMMARY	61,148	109,000	24,000	24,000
PW-FLOOD CONTROL DISTRICT SUMMARY	108,685,200	108,503,000	108,503,000	108,503,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	4,409,586	5,436,000	6,380,000	6,380,000
P&R REC AND PARK DIST & LLAD SUMMARY	45,927	44,000	76,000	76,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	77,090,708	77,460,000	78,324,000	78,324,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,472,876	4,156,000	4,156,000	4,156,000
TOTAL CHARGES FOR SERVICES	\$ 364,276,310	\$ 375,842,000	\$ 417,357,000	\$ 417,357,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	\$ 4,272	\$ 5,000	\$ 5,000	\$ 5,000
PW-FLOOD CONTROL DISTRICT SUMMARY	162,843	129,000	112,000	112,000
MISCELLANEOUS				
FIRE DEPARTMENT SUMMARY	\$ 507,218	\$ 219,000	\$ 215,000	\$ 215,000
PW-FLOOD CONTROL DISTRICT SUMMARY	690,582	1,270,000	150,000	150,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	18,098			
P&R REC AND PARK DIST & LLAD SUMMARY	66,502			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	8,237	79,000	79,000	79,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	33			
MISCELLANEOUS/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 1,386	\$	\$	
REGIONAL PARK & OPEN SPACE DIST SUMMARY	-24,529			



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
TOTAL MISCELLANEOUS REVENUE	\$ 1,434,642	\$ 1,702,000	\$ 561,000	\$ 561,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	\$ 45,055	\$ 225,000	\$ 213,000	\$ 213,000
PW-FLOOD CONTROL DISTRICT SUMMARY	242,988	300,000	200,000	200,000
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 30,000	\$ 30,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	99,962,386	80,901,000	89,735,000	85,400,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY			115,000	115,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,539,000	4,200,000	4,376,000	4,376,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	\$	\$	\$	\$ 104,941,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		742,000		
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	\$ 360,823	\$ 2,682,000	\$ 8,211,000	\$ 6,515,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,700,000			
LONG TERM DEBT PROCEEDS/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$	\$ 17,244,000	\$	
TOTAL OTHER FINANCING SOURCES	\$ 105,850,252	\$ 106,294,000	\$ 102,880,000	\$ 201,790,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	\$	\$	\$ 26,967,000	\$ 26,514,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		12,000		
TOTAL RESIDUAL EQUITY TRANSFERS	\$	\$ 12,000	\$ 26,967,000	\$ 26,514,000
GRAND TOTAL	\$ 1,047,634,773	\$ 1,111,092,000	\$ 1,191,821,000	\$ 1,290,051,000
				TO SCH 4 COL (5)

OTHER PROPRIETARY FUNDS FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 63,306,000	\$ 46,311,000	\$ 65,129,000	\$ 65,129,000	\$ 1,823,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	51,172,000	34,915,000	43,584,000	43,584,000	-7,588,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	5,158,000	3,840,000	4,306,000	4,306,000	-852,000
HEALTH NET SELF-INSURANCE FUND	43,814,000	35,747,000	48,363,000	48,363,000	4,549,000
PUBLIC WORKS-INTERNAL SERVICE FUND	384,891,000	350,177,000	396,582,000	396,582,000	11,691,000
TOTAL FINANCING REQUIREMENTS	\$ 548,341,000	\$ 470,990,000	\$ 557,964,000	\$ 557,964,000	\$ 9,623,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 2,370,207	\$ 2,511,000	\$ 2,438,000	\$ 2,438,000
PROP TAXES - CURRENT - UNSEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 149,766	\$ 142,000	\$ 147,000	\$ 147,000
PROP TAXES - PRIOR - SEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ -35,654		\$	\$
PROP TAXES - PRIOR - UNSEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 2,630		\$	\$
SUPPLEMENTAL PROP TAXES - CURR PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 49,278		\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 22,848		\$	\$
TOTAL PROPERTY TAXES	\$ 2,559,075	\$ 2,653,000	\$ 2,585,000	\$ 2,585,000
OTHER TAXES				
SALES & USE TAXES PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 13,107,603	\$ 13,011,000	\$ 13,824,000	\$ 13,824,000
TOTAL OTHER TAXES	\$ 13,107,603	\$ 13,011,000	\$ 13,824,000	\$ 13,824,000
FINES FORFEITURES & PENALTIES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PEN INT & COSTS-DEL TAXES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 111,130	\$ 102,000	\$ 93,000	\$ 93,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 111,130	\$ 102,000	\$ 93,000	\$ 93,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 514,663	\$ 505,000	\$ 484,000	\$ 484,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	810,802	538,000	449,000	449,000
HEALTH NET SELF-INSURANCE FUND	573,828	450,000	480,000	480,000
RENTS AND CONCESSIONS				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 500	\$ 5,000	\$ 5,000	\$ 5,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	2,272,675	2,293,000	2,511,000	2,511,000
PUBLIC WORKS-INTERNAL SERVICE FUND	315			
ROYALTIES				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 57,863	\$ 64,000	\$ 73,000	\$ 73,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 4,230,646	\$ 3,850,000	\$ 4,002,000	\$ 4,002,000
INTERGVMTL REVENUE - STATE				
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 32,359	\$ 32,000	\$ 32,000	\$ 32,000
STATE - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 733,669	\$	\$	\$
TOTAL INTERGVMTL REVENUE - STATE	\$ 766,028	\$ 32,000	\$ 32,000	\$ 32,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 592,790	\$	\$	
PUBLIC WORKS-INTERNAL SERVICE FUND	-33,778			
FEDERAL - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 120,074	\$	\$	
PUBLIC WORKS-TRANSIT OPERATIONS FUND	863,090	110,000		
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 1,542,176	\$ 110,000	\$	
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 2,729,337	\$ 500,000	\$ 1,916,000	\$ 1,916,000
PUBLIC WORKS-INTERNAL SERVICE FUND	100,000	111,000	126,000	126,000
OTHER GOVERNMENTAL AGENCIES/CP				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ -212,126	\$	\$	
TOTAL INTERGVMTL REVENUE - OTHER	\$ 2,617,211	\$ 611,000	\$ 2,042,000	\$ 2,042,000
CHARGES FOR SERVICES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
ASSESS & TAX COLLECT FEES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 1,701,149	\$ 1,720,000	\$ 1,841,000	\$ 1,841,000
AGRICULTURAL SERVICES				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 754	\$ 1,000	\$ 1,000	\$ 1,000
RECORDING FEES				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 466	\$ 1,000	\$ 1,000	\$ 1,000
ROAD & STREET SERVICES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 4,159	\$ 15,000	\$ 15,000	\$ 15,000
CHARGES FOR SERVICES - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 35,911,133	\$ 40,266,000	\$ 42,800,000	\$ 42,800,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	8,910			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	367,848	421,000	441,000	441,000
HEALTH NET SELF-INSURANCE FUND	7,797,238	9,156,000	10,703,000	10,703,000
PUBLIC WORKS-INTERNAL SERVICE FUND	304,452,813	336,480,000	383,138,000	383,138,000
SPECIAL ASSESSMENTS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 8,120	\$	\$	
TOTAL CHARGES FOR SERVICES	\$ 350,252,590	\$ 388,060,000	\$ 438,940,000	\$ 438,940,000
MISCELLANEOUS REVENUE				
OTHER SALES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 16,612	\$	\$	
PUBLIC WORKS-INTERNAL SERVICE FUND	164,020	182,000	206,000	206,000
MISCELLANEOUS				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 25,150	\$ 198,000	\$ 241,000	\$ 241,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND		108,000		
PUBLIC WORKS-AVIATION ENTERPRISE FUND	13	1,000	2,000	2,000
HEALTH NET SELF-INSURANCE FUND	25,257,014	25,296,000	25,975,000	25,975,000
PUBLIC WORKS-INTERNAL SERVICE FUND	946,400	997,000	1,133,000	1,133,000
TOTAL MISCELLANEOUS REVENUE	\$ 26,409,209	\$ 26,782,000	\$ 27,557,000	\$ 27,557,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 925	\$	\$	\$
PUBLIC WORKS-INTERNAL SERVICE FUND	587,657			
OPERATING TRANSFERS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 486,000	\$ 425,000	\$	\$
LONG TERM DEBT PROCEEDS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 200,000	\$	\$	\$
TOTAL OTHER FINANCING SOURCES	\$ 1,274,582	\$ 425,000	\$	\$
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 14,072	\$	\$	\$
PUBLIC WORKS-INTERNAL SERVICE FUND	3,200,139	6,418,000	5,404,000	5,404,000
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 3,214,211	\$ 6,418,000	\$ 5,404,000	\$ 5,404,000



ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	PROPOSED
	FISCAL YEAR 2002-03 (2)	FISCAL YEAR 2003-04 (3)	FISCAL YEAR 2004-05 (4)	FISCAL YEAR 2004-05 (5)
<hr/>				
GRAND TOTAL	\$ 406,084,461	\$ 442,054,000	\$ 494,479,000	\$ 494,479,000
				TO SCH 4 COL (5)

OTHER FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 94,239,000	\$ 89,063,000	\$ 89,014,000	\$ 89,014,000	\$ -5,225,000
HOUSING AUTHORITY FUND	239,138,000	248,180,000	248,176,000	248,176,000	9,038,000
TOTAL FINANCING REQUIREMENTS	\$ 333,377,000	\$ 337,243,000	\$ 337,190,000	\$ 337,190,000	\$ 3,813,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 3,083,000	\$ 953,000	\$ 765,000	\$ 765,000
HOUSING AUTHORITY FUND	1,347,000	143,000	305,000	305,000
RENTS AND CONCESSIONS				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 705,000	\$ 475,000	\$ 546,000	\$ 546,000
HOUSING AUTHORITY FUND	10,103,000	10,109,000	10,056,000	10,056,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 15,238,000	\$ 11,680,000	\$ 11,672,000	\$ 11,672,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 84,902,000	\$ 75,830,000	\$ 78,825,000	\$ 78,825,000
HOUSING AUTHORITY FUND	188,357,000	215,489,000	211,553,000	211,553,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 273,259,000	\$ 291,319,000	\$ 290,378,000	\$ 290,378,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 2,017,000	\$ 2,572,000	\$ 1,200,000	\$ 1,200,000
HOUSING AUTHORITY FUND	173,000	127,000	126,000	126,000
TOTAL CHARGES FOR SERVICES	\$ 2,190,000	\$ 2,699,000	\$ 1,326,000	\$ 1,326,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
OTHER FUND FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 21,994,000	\$ 9,233,000	\$ 7,678,000	\$ 7,678,000
HOUSING AUTHORITY FUND	23,972,000	22,312,000	26,136,000	26,136,000
TOTAL MISCELLANEOUS REVENUE	\$ 45,966,000	\$ 31,545,000	\$ 33,814,000	\$ 33,814,000
GRAND TOTAL	\$ 336,653,000	\$ 337,243,000	\$ 337,190,000	\$ 337,190,000
				TO SCH 4 COL (5)



# Auditor-Controller Schedules

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CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	456,677,000	106,167,000	11,987,375,000	12,550,219,000
SPECIAL FUNDS	419,336,000	37,176,000	955,039,000	1,411,551,000
SPECIAL DISTRICT FUNDS	242,158,000	60,184,000	1,290,051,000	1,592,393,000
HOSPITAL ENTERPRISE FUNDS		87,265,000	2,769,924,000	2,857,189,000
ALL OTHER PROPRIETARY FUNDS	41,145,000	22,340,000	494,479,000	557,964,000
OTHER FUNDS			337,190,000	337,190,000
GRAND TOTAL	\$ 1,159,316,000	\$ 313,132,000	\$17,834,058,000	\$19,306,506,000

SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	454,440,000	104,800,000	11,947,935,000	12,507,175,000
DETENTION FACILITIES D.S. FD	2,237,000	1,367,000	6,432,000	10,036,000
MARINA DEL REY DEBT SERVICE FD			33,008,000	33,008,000
TOTAL GENERAL COUNTY	\$ 456,677,000	\$ 106,167,000	\$11,987,375,000	\$12,550,219,000
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	390,000		54,000	444,000
AIR QUALITY IMPROVEMENT FUND			1,110,000	1,110,000
ASSET DEVELOPMENT IMPLEM FD	24,584,000		4,694,000	29,278,000
CABLE TV FRANCHISE FD	3,157,000		1,889,000	5,046,000
CHILD ABUSE/NEGLECT PREV FD	1,806,000		2,673,000	4,479,000
CHILDREN'S WAITING ROOM FUND	892,000		1,157,000	2,049,000
CIVIC CENTER EMPLOYEE PARKING			5,871,000	5,871,000
COURTHOUSE CONSTRUCTION FD	101,031,000		21,250,000	122,281,000
CRIMINAL JUSTICE FAC CONST FD	23,878,000		23,622,000	47,500,000
DA-ASSET FORFEITURE FD	902,000		1,000,000	1,902,000
DA-DRUG ABUSE/GANG DIVERSION	13,000		1,000	14,000
DEL VALLE ACO FD	2,281,000		352,000	2,633,000
DEPENDENCY COURT FAC PROG FD	2,369,000		3,852,000	6,221,000
DISPUTE RESOLUTION FD	40,000		3,213,000	3,253,000
DOMESTIC VIOLENCE PRGM FD	425,000		1,952,000	2,377,000
FIRE DEPT DEVELOPER FEE-AREA 1			375,000	375,000

FISCAL YEAR 2004-05 -- SCHEDULE A

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
12,458,554,000		91,389,000	276,000	12,550,219,000
1,385,530,000	443,000	25,578,000		1,411,551,000
1,540,050,000	2,263,000	50,031,000	49,000	1,592,393,000
2,857,189,000				2,857,189,000
536,319,000		21,645,000		557,964,000
337,190,000				337,190,000
\$19,114,832,000	\$ 2,706,000	\$ 188,643,000	\$ 325,000	\$19,306,506,000

BY FUNDS -- SCHEDULE 1

2004-05

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
12,416,425,000		90,750,000		12,507,175,000
9,121,000		639,000	276,000	10,036,000
33,008,000				33,008,000
\$12,458,554,000	\$	\$ 91,389,000	\$ 276,000	\$12,550,219,000

SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPT DEVELOPER FEE-AREA 2	3,569,000		1,227,000	4,796,000
FIRE DEPT DEVELOPER FEE-AREA 3	5,010,000		203,000	5,213,000
FIRE DEPT-HELICOPTER ACO FD	597,000		5,572,000	6,169,000
FISH & GAME PROPAGATION FD	75,000		14,000	89,000
FORD THEATER DEVELOPMENT FD	204,000		745,000	949,000
HAZARDOUS WASTE SPECIAL FD	612,000		269,000	881,000
HS-A&D FIRST OFFENDER DUI			511,000	511,000
HS-A&D PENAL CODE FUND			74,000	74,000
HS-A&D PROP 36 SUB ABUSE TRMT		19,888,000	31,349,000	51,237,000
HS-A&D SECOND OFFENDER DUI			275,000	275,000
HS-A&D THIRD OFFENDER DUI			5,000	5,000
HS-ALCOHOL ABUSE EDUC & PREV			703,000	703,000
HS-ALCOHOL/DRUG PROB ASSMT FD			742,000	742,000
HS-CHLD SEAT RESTRAINT LOAN FD	572,000	100,000	520,000	1,192,000
HS-DRUG ABUSE EDUC AND PREV FD		25,000	3,000	28,000
HS-HOSPITAL SERVICES ACCT			3,825,000	3,825,000
HS-LAC+USC NEW FACILITY	105,000,000			105,000,000
HS-MEASURE B-ADMINIST/OTHER				
HS-MEASURE B-FIN ELEMENTS			174,000,000	174,000,000
HS-MEASURE B-HARB/UCLA MC				
HS-MEASURE B-KING/DREW MED CTR				
HS-MEASURE B-LAC+USC MED CTR				
HS-MEASURE B-OLIVE VIEW MC				
HS-PHYSICIAN SERVICES ACCT			18,666,000	18,666,000
HS-PROV FIN USES - LAC+USC ACO				
HS-STATHAM AIDS EDUC FUND			9,000	9,000
HS-STATHAM FUND			1,100,000	1,100,000
HS-VEHICLE REPL (EMS) FUND		455,000	150,000	605,000
INFO SYS ADV BODY MKTG (ISAB)	326,000		319,000	645,000
INFO TECHNOLOGY INFRASTRUCTURE	12,282,000		5,200,000	17,482,000
JURY OPERATIONS IMPROVEMENT FD	39,000		3,000	42,000
LAC+USC REPLACEMENT FUND	221,000		240,859,000	241,080,000
LINKAGES SUPPORT PROGRAM FD	274,000		467,000	741,000
MARINA REPLACEMENT-ACO FD	7,145,000		984,000	8,129,000
MOTOR VEHICLES-ACO FD	1,145,000		137,000	1,282,000
P&R-GOLF COURSE FUND	727,000		2,934,000	3,661,000
P&R-OAK FOREST MITIGATION FUND	106,000	249,000	4,000	359,000
P&R-OFF HIGHWAY VEHICLE FUND	209,000	1,434,000	228,000	1,871,000
P&R-RECREATION FUND	1,289,000		1,750,000	3,039,000
P&R-SPEC DEV FDS-REGIONAL PKS	845,000	282,000	999,000	2,126,000
PARK IN LIEU FEES-ACO FD	1,324,000	9,278,000	1,355,000	11,957,000
PRODUCTIVITY INVESTMENT FD	3,391,000		2,100,000	5,491,000
PUB LIB DEVELOPER FEE AREA #1	8,591,000	643,000	2,146,000	11,380,000
PUB LIB DEVELOPER FEE AREA #2	405,000	7,000	188,000	600,000
PUB LIB DEVELOPER FEE AREA #3	358,000	12,000	72,000	442,000
PUB LIB DEVELOPER FEE AREA #4	311,000		111,000	422,000
PUB LIB DEVELOPER FEE AREA #5	336,000		72,000	408,000
PUB LIB DEVELOPER FEE AREA #6	223,000	20,000	20,000	263,000
PUB LIB DEVELOPER FEE AREA #7	66,000		52,000	118,000
PUBLIC LIBRARY-ACO FD	684,000	1,000	1,288,000	1,973,000

BY FUNDS -- SCHEDULE 1  
2004-05

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
4,796,000				4,796,000
5,213,000				5,213,000
6,169,000				6,169,000
89,000				89,000
949,000				949,000
881,000				881,000
511,000				511,000
74,000				74,000
40,220,000		11,017,000		51,237,000
275,000				275,000
5,000				5,000
703,000				703,000
742,000				742,000
469,000		723,000		1,192,000
28,000				28,000
3,825,000				3,825,000
31,388,000				31,388,000
30,109,000				30,109,000
21,969,000				21,969,000
69,233,000				69,233,000
21,301,000				21,301,000
18,666,000				18,666,000
105,000,000				105,000,000
9,000				9,000
1,100,000				1,100,000
605,000				605,000
645,000				645,000
17,482,000				17,482,000
42,000				42,000
241,080,000				241,080,000
654,000	87,000			741,000
8,129,000				8,129,000
1,282,000				1,282,000
3,661,000				3,661,000
100,000		259,000		359,000
425,000		1,446,000		1,871,000
3,039,000				3,039,000
2,126,000				2,126,000
1,596,000		10,361,000		11,957,000
5,491,000				5,491,000
11,380,000				11,380,000
600,000				600,000
442,000				442,000
422,000				422,000
408,000				408,000
263,000				263,000
118,000				118,000
1,882,000		91,000		1,973,000



SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PUBLIC LIBRARY-GENERAL	2,892,000	1,022,000	79,201,000	83,115,000
PW-ARTICLE 3-BIKEWAY FD	27,000		2,458,000	2,485,000
PW-AVIATION CAP PROJ FD	1,090,000		8,715,000	9,805,000
PW-OFF ST METER/PKG DIST FD	784,000		168,000	952,000
PW-PROPOSITION C LOCAL RET FD	12,293,000	1,374,000	35,976,000	49,643,000
PW-ROAD FUND	8,747,000		171,744,000	180,491,000
PW-SOLID WASTE MANAGEMENT	3,657,000	579,000	14,554,000	18,790,000
PW-SPECIAL ROAD DIST #1	135,000		967,000	1,102,000
PW-SPECIAL ROAD DIST #2	34,000		529,000	563,000
PW-SPECIAL ROAD DIST #3	202,000		374,000	576,000
PW-SPECIAL ROAD DIST #4	231,000		676,000	907,000
PW-SPECIAL ROAD DIST #5	2,100,000		1,922,000	4,022,000
SHERIFF-AUTO FNGPRNT ID SYS	18,535,000		10,528,000	29,063,000
SHERIFF-AUTOMATION FUND	5,738,000		1,962,000	7,700,000
SHERIFF-COUNTYWIDE WARR SYS FD	134,000		3,000,000	3,134,000
SHERIFF-INMATE WELFARE FD	27,156,000	618,000	30,909,000	58,683,000
SHERIFF-NARCOTICS ENF SPCL FD	7,089,000		5,298,000	12,387,000
SHERIFF-PROCESSING FEE FD	1,907,000	1,189,000	1,300,000	4,396,000
SHERIFF-SPECIAL TRAINING FD	3,131,000		1,500,000	4,631,000
SHERIFF-VEHICLE THEFT PROG FD	5,750,000		7,967,000	13,717,000
SMALL CLAIMS ADVISOR PROGRAM			976,000	976,000
TOTAL SPECIAL FUNDS	\$ 419,336,000	\$ 37,176,000	\$ 955,039,000	\$ 1,411,551,000
TOTAL COUNTY FUNDS	\$ 876,013,000	\$ 143,343,000	\$12,942,414,000	\$13,961,770,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

BY FUNDS -- SCHEDULE 1  
2004-05

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
82,013,000		1,102,000		83,115,000
2,485,000				2,485,000
9,805,000				9,805,000
952,000				952,000
49,643,000				49,643,000
180,491,000				180,491,000
18,211,000		579,000		18,790,000
1,102,000				1,102,000
563,000				563,000
576,000				576,000
907,000				907,000
4,022,000				4,022,000
29,063,000				29,063,000
7,700,000				7,700,000
3,134,000				3,134,000
58,683,000				58,683,000
12,387,000				12,387,000
4,396,000				4,396,000
4,631,000				4,631,000
13,717,000				13,717,000
976,000				976,000
\$ 1,385,530,000	\$ 443,000	\$ 25,578,000	\$	\$ 1,411,551,000
\$13,844,084,000	\$ 443,000	\$ 116,967,000	\$ 276,000	\$13,961,770,000
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2004

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
GENERAL COUNTY					
-----					
GENERAL FUND					454,440,000
DETENTION FACILITIES D.S. FD					2,237,000
-----					
TOTAL GENERAL COUNTY	\$	\$	\$	\$	\$ 456,677,000
-----					
SPECIAL FUNDS					
-----					
AG-COMM-VEHICLE ACO FUND					390,000
ASSET DEVELOPMENT IMPLEM FD					24,584,000
CABLE TV FRANCHISE FD					3,157,000
CHILD ABUSE/NEGLECT PREV FD					1,806,000
CHILDREN'S WAITING ROOM FUND					892,000
COURTHOUSE CONSTRUCTION FD					101,031,000
CRIMINAL JUSTICE FAC CONST FD					23,878,000
DA-ASSET FORFEITURE FD					902,000
DA-DRUG ABUSE/GANG DIVERSION					13,000
DEL VALLE ACO FD					2,281,000
DEPENDENCY COURT FAC PROG FD					2,369,000
DISPUTE RESOLUTION FD					40,000
DOMESTIC VIOLENCE PRGM FD					425,000
FIRE DEPT DEVELOPER FEE-AREA 2					3,569,000
FIRE DEPT DEVELOPER FEE-AREA 3					5,010,000
FIRE DEPT-HELICOPTER ACO FD					597,000
FISH & GAME PROPAGATION FD					75,000
FORD THEATER DEVELOPMENT FD					204,000
HAZARDOUS WASTE SPECIAL FD					612,000
HS-CHLD SEAT RESTRAINT LOAN FD					572,000
HS-LAC+USC NEW FACILITY					105,000,000
INFO SYS ADV BODY MKTG (ISAB)					326,000
INFO TECHNOLOGY INFRASTRUCTURE					12,282,000
JURY OPERATIONS IMPROVEMENT FD					39,000
LAC+USC REPLACEMENT FUND					221,000
LINKAGES SUPPORT PROGRAM FD					274,000
MARINA REPLACEMENT-ACO FD					7,145,000
MOTOR VEHICLES-ACO FD					1,145,000
P&R-GOLF COURSE FUND					727,000
P&R-OAK FOREST MITIGATION FUND					106,000
P&R-OFF HIGHWAY VEHICLE FUND					209,000
P&R-RECREATION FUND					1,289,000
P&R-SPEC DEV FDS-REGIONAL PKS					845,000
PARK IN LIEU FEES-ACO FD					1,324,000
PRODUCTIVITY INVESTMENT FD					3,391,000
PUB LIB DEVELOPER FEE AREA #1					8,591,000
PUB LIB DEVELOPER FEE AREA #2					405,000
PUB LIB DEVELOPER FEE AREA #3					358,000
PUB LIB DEVELOPER FEE AREA #4					311,000
PUB LIB DEVELOPER FEE AREA #5					336,000
PUB LIB DEVELOPER FEE AREA #6					223,000
PUB LIB DEVELOPER FEE AREA #7					66,000

## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2004

Less Fund Balance-Reserved/Designated

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
PUBLIC LIBRARY-ACO FD					684,000
PUBLIC LIBRARY-GENERAL					2,892,000
PW-ARTICLE 3-BIKEWAY FD					27,000
PW-AVIATION CAP PROJ FD					1,090,000
PW-OFF ST METER/PKG DIST FD					784,000
PW-PROPOSITION C LOCAL RET FD					12,293,000
PW-ROAD FUND					8,747,000
PW-SOLID WASTE MANAGEMENT					3,657,000
PW-SPECIAL ROAD DIST #1					135,000
PW-SPECIAL ROAD DIST #2					34,000
PW-SPECIAL ROAD DIST #3					202,000
PW-SPECIAL ROAD DIST #4					231,000
PW-SPECIAL ROAD DIST #5					2,100,000
SHERIFF-AUTO FNGPRNT ID SYS					18,535,000
SHERIFF-AUTOMATION FUND					5,738,000
SHERIFF-COUNTYWIDE WARR SYS FD					134,000
SHERIFF-INMATE WELFARE FD					27,156,000
SHERIFF-NARCOTICS ENF SPCL FD					7,089,000
SHERIFF-PROCESSING FEE FD					1,907,000
SHERIFF-SPECIAL TRAINING FD					3,131,000
SHERIFF-VEHICLE THEFT PROG FD					5,750,000
 TOTAL SPECIAL FUNDS	 \$	 \$	 \$	 \$	 \$ 419,336,000
 TOTAL COUNTY FUNDS	 \$	 \$	 \$	 \$	 \$ 876,013,000
					TO SCH.1 COL. 2

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				
.....				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR IMPREST CASH	2,081,833			2,081,833
RES FOR INVENTORIES	33,229,814			33,229,814
RES FOR LONG TERM LOANS REC	3,524			3,524
RES FOR LT INVESTMENT	5,455,000			5,455,000
RES FOR LT LOANS REC DISNEY	22,500,000			22,500,000
RES FOR LT LOANS-DEPT HEADS	69,600			69,600
RES FOR SB90 LONG-TERM RECVBLS	38,432,313			38,432,313
RES FOR SH PITCHESS LANDFILL	3,206,000			3,206,000
DES FOR BUDG UNCERTAINTIES	345,952,000		58,450,000	404,402,000
DES FOR HS-TOBACCO SETTLEMENT	145,582,000	101,800,000		43,782,000
DES FOR IBAX RECOVERY	2,000,000			2,000,000
DES FOR PW-PERMIT TRACKING SYS	5,693,000			5,693,000
DES FOR SB90 PROGRAM	42,041,000		29,300,000	71,341,000
DES FOR TTC UNS PROP TAX SYS	152,000			152,000
TOTAL GENERAL FUND	\$ 649,698,084	\$ 104,800,000	\$ 90,750,000	\$ 635,648,084
.....				
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	1,367,000	1,367,000	639,000	639,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500
TOTAL GENERAL COUNTY	\$ 664,543,584	\$ 106,167,000	\$ 91,389,000	\$ 649,765,584
.....				
SPECIAL FUNDS				
.....				
ASSET DEVELOPMENT IMPLEM FD				
DES FOR PROGRAM EXPANSION	980,000			980,000
HS-VEHICLE REPL (EMS) FUND				
DES FOR VEHICLE REPLACEMENT	455,000	455,000		
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	100,000	100,000	723,000	723,000
HS-A&D PROP 36 SUB ABUSE TRMT				
DES FOR PROGRAM EXPANSION	19,888,000	19,888,000	11,017,000	11,017,000
HS-DRUG ABUSE EDUC AND PREV FD				
DES FOR PROGRAM EXPANSION	25,000	25,000		
PW-ROAD FUND				
RES FOR IMPREST CASH	14,429			14,429
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-PROPOSITION C LOCAL RET FD				
DES FOR PROGRAM EXPANSION	1,374,000	1,374,000		
P&R-SPEC DEV FDS-REGIONAL PKS				
DES FOR PROGRAM EXPANSION	282,000	282,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
P&R-OAK FOREST MITIGATION FUND				
DES FOR PROGRAM EXPANSION	249,000	249,000	259,000	259,000
P&R-OFF HIGHWAY VEHICLE FUND				
DES FOR PROGRAM EXPANSION	1,434,000	1,434,000	1,446,000	1,446,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
RES FOR INVENTORIES	438,879			438,879
DES FOR PROGRAM EXPANSION	1,022,000	1,022,000	1,102,000	1,102,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAP PROJECTS	1,000	1,000	91,000	91,000
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	579,000	579,000	579,000	579,000
PUB LIB DEVELOPER FEE AREA #1				
DES FOR CAP PROJECTS	643,000	643,000		
PUB LIB DEVELOPER FEE AREA #2				
DES FOR CAP PROJECTS	7,000	7,000		
PUB LIB DEVELOPER FEE AREA #3				
DES FOR CAP PROJECTS	12,000	12,000		
PUB LIB DEVELOPER FEE AREA #6				
DES FOR CAP PROJECTS	20,000	20,000		
PARK IN LIEU FEES-ACO FD				
DES FOR PROGRAM EXPANSION	9,278,000	9,278,000	10,361,000	10,361,000
SHERIFF-PROCESSING FEE FD				
DES FOR PROGRAM EXPANSION	1,189,000	1,189,000		
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
SHERIFF-INMATE WELFARE FD				
DES FOR PROGRAM EXPANSION	618,000	618,000		
TOTAL SPECIAL FUNDS	\$ 41,924,783	\$ 37,176,000	\$ 25,578,000	\$ 30,326,783
TOTAL COUNTY FUNDS	\$ 706,468,367	\$ 143,343,000	\$ 116,967,000	\$ 680,092,367
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

\*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,691,312,096	1,803,609,000	1,904,884,000	1,904,884,000
OTHER TAXES	200,345,639	340,484,000	352,363,000	343,863,000
LICENSES PERMITS & FRANCHISES	59,158,612	58,291,000	60,872,000	59,542,000
FINES FORFEITURES & PENALTIES	256,386,650	245,921,000	253,805,000	249,546,000
REVENUE - USE OF MONEY & PROP	119,925,380	103,256,000	116,410,000	116,340,000
INTERGVMTL REVENUE - STATE	4,369,819,601	4,179,516,000	4,596,631,000	4,335,037,000
INTERGVMTL REVENUE - FEDERAL	3,116,130,197	3,393,885,000	3,595,517,000	3,691,308,000
INTERGVMTL REVENUE - OTHER	80,536,316	80,972,000	133,425,000	131,564,000
CHARGES FOR SERVICES	1,264,970,407	1,357,136,000	1,350,671,000	1,365,657,000
MISCELLANEOUS REVENUE	302,806,481	411,245,000	214,392,000	211,288,000
OTHER FINANCING SOURCES	559,807,006	527,116,000	601,402,000	533,385,000
RESIDUAL EQUITY TRANSFERS	1,010,331	202,000		
TOTAL	\$12,022,208,716	\$12,501,633,000	\$13,180,372,000	\$12,942,414,000

SUMMARIZATION BY FUND

GENERAL COUNTY

GEN FUND - FINANCING ELEMENTS	11,296,141,138	11,614,926,000	12,119,035,000	11,947,935,000
DETENTION FACILITIES D.S. FD	8,953,335	8,331,000	6,432,000	6,432,000
MARINA DEL REY DEBT SERVICE FD	30,750,213	32,358,000	33,008,000	33,008,000
TOTAL GENERAL COUNTY	\$11,335,844,686	\$11,655,615,000	\$12,158,475,000	\$11,987,375,000

SPECIAL FUNDS

AG-COMM-VEHICLE ACO FUND	92,000	90,000	54,000	54,000
AIR QUALITY IMPROVEMENT FUND	1,204,593	1,031,000	1,110,000	1,110,000
ASSET DEVELOPMENT IMPLM FD	387,843	2,225,000	4,694,000	4,694,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
CABLE TV FRANCHISE FD	2,063,003	1,889,000	1,889,000	1,889,000
CHILD ABUSE/NEGLECT PREV FD	3,255,043	3,041,000	2,673,000	2,673,000
CHILDREN'S WAITING ROOM FUND	787,529	964,000	1,157,000	1,157,000
CIVIC CENTER EMPLOYEE PARKING	5,975,983	6,032,000	5,871,000	5,871,000
COURTHOUSE CONSTRUCTION FD	22,845,222	21,250,000	21,250,000	21,250,000
CRIMINAL JUSTICE FAC CONST FD	24,145,613	23,622,000	23,622,000	23,622,000
DA-ASSET FORFEITURE FD	1,243,296	1,182,000	1,000,000	1,000,000
DA-DRUG ABUSE/GANG DIVERSION	262	1,000	1,000	1,000
DEL VALLE ACO FD	250,713	352,000	352,000	352,000
DEPENDENCY COURT FAC PROG FD	3,973,539	3,980,000	3,852,000	3,852,000
DISPUTE RESOLUTION FD	3,223,054	3,249,000	3,213,000	3,213,000
DOMESTIC VIOLENCE PRGM FD	1,640,938	1,836,000	1,952,000	1,952,000
FIRE DEPT DEVELOPER FEE-AREA 1	271,227	458,000	569,000	375,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,819,031	1,543,000	1,227,000	1,227,000
FIRE DEPT DEVELOPER FEE-AREA 3	650,454	1,507,000	203,000	203,000
FIRE DEPT-HELICOPTER ACO FD	3,382,058	3,366,000	5,572,000	5,572,000
FISH & GAME PROPAGATION FD	39,487	14,000	14,000	14,000
FORD THEATER DEVELOPMENT FD	985,142	710,000	745,000	745,000
HAZARDOUS WASTE SPECIAL FD	283,099	280,000	269,000	269,000
HS-A&D FIRST OFFENDER DUI	511,859	511,000	511,000	511,000
HS-A&D PENAL CODE FUND	74,126	74,000	74,000	74,000
HS-A&D PROP 36 SUB ABUSE TRMT	31,349,985	31,349,000	31,349,000	31,349,000
HS-A&D SECOND OFFENDER DUI	275,675	275,000	275,000	275,000
HS-A&D THIRD OFFENDER DUI	5,695	5,000	5,000	5,000
HS-ALCOHOL ABUSE EDUC & PREV	703,064	703,000	703,000	703,000
HS-ALCOHOL/DRUG PROB ASSMT FD	742,594	742,000	742,000	742,000
HS-CHLD SEAT RESTRAINT LOAN FD	427,113	520,000	520,000	520,000
HS-DRUG ABUSE EDUC AND PREV FD	2,773	3,000	3,000	3,000
HS-HOSPITAL SERVICES ACCT	10,993,905	4,040,000	3,825,000	3,825,000
HS-LAC+USC NEW FACILITY	105,000,000			
HS-MEASURE B-FIN ELEMENTS		170,000,000	174,000,000	174,000,000
HS-PHYSICIAN SERVICES ACCT	19,038,414	18,666,000	18,666,000	18,666,000
HS-STATHAM AIDS EDUC FUND	9,535	9,000	9,000	9,000
HS-STATHAM FUND	1,184,872	1,100,000	1,100,000	1,100,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
HS-VEHICLE REPL (EMS) FUND	155,111	150,000	150,000	150,000
INFO SYS ADV BODY MKTG (ISAB)	301,074	275,000	319,000	319,000
INFO TECHNOLOGY INFRASTRUCTURE	874,646	300,000	5,200,000	5,200,000
JURY OPERATIONS IMPROVEMENT FD		18,000	3,000	3,000
LAC+USC REPLACEMENT FUND	46,589,933	166,619,000	240,859,000	240,859,000
LINKAGES SUPPORT PROGRAM FD	518,109	467,000	467,000	467,000
MARINA REPLACEMENT-ACO FD	1,220,354	370,000	3,484,000	984,000
MOTOR VEHICLES-ACO FD	92,000	192,000	137,000	137,000
P&R-COUNTY TRAILS SPEC FD	184			
P&R-GOLF COURSE FUND	1,839,581	3,305,000	2,934,000	2,934,000
P&R-OAK FOREST MITIGATION FUND	9,995	4,000	4,000	4,000
P&R-OFF HIGHWAY VEHICLE FUND	558,080	240,000	228,000	228,000
P&R-RECREATION FUND	1,775,594	1,600,000	1,750,000	1,750,000
P&R-SPEC DEV FDS-REGIONAL PKS	730,530	703,000	999,000	999,000
PARK IN LIEU FEES-ACO FD	1,332,445	1,128,000	1,355,000	1,355,000
PRODUCTIVITY INVESTMENT FD	3,293,113	2,100,000	2,100,000	2,100,000
PUB LIB DEVELOPER FEE AREA #1	2,048,430	2,105,000	2,146,000	2,146,000
PUB LIB DEVELOPER FEE AREA #2	180,018	183,000	188,000	188,000
PUB LIB DEVELOPER FEE AREA #3	70,163	97,000	72,000	72,000
PUB LIB DEVELOPER FEE AREA #4	109,119	109,000	111,000	111,000
PUB LIB DEVELOPER FEE AREA #5	70,214	73,000	72,000	72,000
PUB LIB DEVELOPER FEE AREA #6	19,308	182,000	20,000	20,000
PUB LIB DEVELOPER FEE AREA #7	52,445	52,000	52,000	52,000
PUBLIC LIBRARY-ACO FD	3,556	378,000	1,288,000	1,288,000
PUBLIC LIBRARY-GENERAL	80,423,232	84,903,000	143,365,000	79,201,000
PW-ARTICLE 3-BIKEWAY FD	1,220,206	118,000	2,458,000	2,458,000
PW-AVIATION CAP PROJ FD	2,417,345	4,615,000	8,715,000	8,715,000
PW-OFF ST METER/PKG DIST FD	180,384	169,000	168,000	168,000
PW-PROPOSITION C LOCAL RET FD	25,040,917	30,277,000	35,976,000	35,976,000
PW-ROAD FUND	190,654,201	157,804,000	171,744,000	171,744,000
PW-SOLID WASTE MANAGEMENT	12,896,312	14,483,000	14,554,000	14,554,000
PW-SPECIAL ROAD DIST #1	872,253	917,000	967,000	967,000
PW-SPECIAL ROAD DIST #2	443,960	484,000	529,000	529,000
PW-SPECIAL ROAD DIST #3	318,903	345,000	374,000	374,000



SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PW-SPECIAL ROAD DIST #4	567,270	619,000	676,000	676,000
PW-SPECIAL ROAD DIST #5	1,560,026	1,729,000	1,922,000	1,922,000
SHERIFF-AUTO FNGPRNT ID SYS	9,185,858	10,019,000	10,528,000	10,528,000
SHERIFF-AUTOMATION FUND	2,338,112	1,876,000	1,962,000	1,962,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,268,164	3,000,000	3,000,000	3,000,000
SHERIFF-INMATE WELFARE FD	30,518,953	30,909,000	30,909,000	30,909,000
SHERIFF-JAIL STORE FD	563,194			
SHERIFF-NARCOTICS ENF SPCL FD	2,365,768	5,400,000	5,298,000	5,298,000
SHERIFF-PROCESSING FEE FD	1,834,381	1,220,000	1,300,000	1,300,000
SHERIFF-SPECIAL TRAINING FD	2,683,531	1,503,000	1,500,000	1,500,000
SHERIFF-VEHICLE THEFT PROG FD	7,352,255	7,411,000	7,967,000	7,967,000
SMALL CLAIMS ADVISOR PROGRAM	976,064	948,000	976,000	976,000
TOTAL SPECIAL FUNDS	\$ 686,364,030	\$ 846,018,000	\$ 1,021,897,000	\$ 955,039,000
TOTAL	\$12,022,208,716	\$12,501,633,000	\$13,180,372,000	\$12,942,414,000
				TO SCH 1 COL. 4
				FROM SCH 5 COL. 5

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
GENERAL FUND				
PROPERTY TAXES	1,641,129,472	1,750,599,000	1,850,399,000	1,850,399,000
OTHER TAXES	173,991,948	144,708,000	151,000,000	142,500,000
LICENSES PERMITS & FRANCHISES	53,914,622	53,695,000	55,851,000	54,521,000
FINES FORFEITURES & PENALTIES	189,981,623	179,333,000	186,707,000	182,448,000
REVENUE - USE OF MONEY & PROP	74,289,463	59,914,000	72,630,000	72,560,000
INTERGVMTL REVENUE - STATE	4,149,165,336	3,987,354,000	4,397,773,000	4,136,179,000
INTERGVMTL REVENUE - FEDERAL	3,085,876,351	3,267,223,000	3,398,331,000	3,494,122,000
INTERGVMTL REVENUE - OTHER	68,685,062	64,158,000	109,478,000	107,617,000
CHARGES FOR SERVICES	1,205,755,289	1,315,819,000	1,307,987,000	1,323,167,000
MISCELLANEOUS REVENUE	236,148,166	308,787,000	97,551,000	94,447,000
OTHER FINANCING SOURCES	417,203,806	483,134,000	491,328,000	489,975,000
RESIDUAL EQUITY TRANSFERS		202,000		
TOTAL GENERAL FUND	\$11,296,141,138	\$11,614,926,000	\$12,119,035,000	\$11,947,935,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,729,683	8,164,000	6,265,000	6,265,000
LICENSES PERMITS & FRANCHISES	22,289	42,000	10,000	10,000
FINES FORFEITURES & PENALTIES	16,290			
REVENUE - USE OF MONEY & PROP	29,961,656	31,021,000	31,604,000	31,604,000
INTERGVMTL REVENUE - STATE	81,565	77,000	77,000	77,000
INTERGVMTL REVENUE - OTHER	91			
CHARGES FOR SERVICES	882,629	1,373,000	1,474,000	1,474,000
MISCELLANEOUS REVENUE	9,345	12,000	10,000	10,000
TOTAL DEBT SERVICE FUND	\$ 39,703,548	\$ 40,689,000	\$ 39,440,000	\$ 39,440,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,649,859,155	1,758,763,000	1,856,664,000	1,856,664,000
OTHER TAXES	173,991,948	144,708,000	151,000,000	142,500,000
LICENSES PERMITS & FRANCHISES	53,936,911	53,737,000	55,861,000	54,531,000
FINES FORFEITURES & PENALTIES	189,997,913	179,333,000	186,707,000	182,448,000
REVENUE - USE OF MONEY & PROP	104,251,119	90,935,000	104,234,000	104,164,000
INTERGVMTL REVENUE - STATE	4,149,246,901	3,987,431,000	4,397,850,000	4,136,256,000
INTERGVMTL REVENUE - FEDERAL	3,085,876,351	3,267,223,000	3,398,331,000	3,494,122,000
INTERGVMTL REVENUE - OTHER	68,685,153	64,158,000	109,478,000	107,617,000
CHARGES FOR SERVICES	1,206,637,918	1,317,192,000	1,309,461,000	1,324,641,000
MISCELLANEOUS REVENUE	236,157,511	308,799,000	97,561,000	94,457,000
OTHER FINANCING SOURCES	417,203,806	483,134,000	491,328,000	489,975,000
RESIDUAL EQUITY TRANSFERS		202,000		
TOTAL GENERAL COUNTY	\$11,335,844,686	\$11,655,615,000	\$12,158,475,000	\$11,987,375,000
SPECIAL FUNDS				
PROPERTY TAXES	41,452,941	44,846,000	48,220,000	48,220,000
OTHER TAXES	26,353,691	195,776,000	201,363,000	201,363,000
LICENSES PERMITS & FRANCHISES	5,221,701	4,554,000	5,011,000	5,011,000
FINES FORFEITURES & PENALTIES	66,388,737	66,588,000	67,098,000	67,098,000
REVENUE - USE OF MONEY & PROP	15,674,261	12,321,000	12,176,000	12,176,000
INTERGVMTL REVENUE - STATE	220,572,700	192,085,000	198,781,000	198,781,000
INTERGVMTL REVENUE - FEDERAL	30,253,846	126,662,000	197,186,000	197,186,000
INTERGVMTL REVENUE - OTHER	11,851,163	16,814,000	23,947,000	23,947,000
CHARGES FOR SERVICES	58,332,489	39,944,000	41,210,000	41,016,000
MISCELLANEOUS REVENUE	66,648,970	102,446,000	116,831,000	116,831,000
OTHER FINANCING SOURCES	142,603,200	43,982,000	110,074,000	43,410,000
RESIDUAL EQUITY TRANSFERS	1,010,331			
TOTAL SPECIAL FUNDS	\$ 686,364,030	\$ 846,018,000	\$ 1,021,897,000	\$ 955,039,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,691,312,096	1,803,609,000	1,904,884,000	1,904,884,000
OTHER TAXES	200,345,639	340,484,000	352,363,000	343,863,000
LICENSES PERMITS & FRANCHISES	59,158,612	58,291,000	60,872,000	59,542,000
FINES FORFEITURES & PENALTIES	256,386,650	245,921,000	253,805,000	249,546,000
REVENUE - USE OF MONEY & PROP	119,925,380	103,256,000	116,410,000	116,340,000
INTERGVMTL REVENUE - STATE	4,369,819,601	4,179,516,000	4,596,631,000	4,335,037,000
INTERGVMTL REVENUE - FEDERAL	3,116,130,197	3,393,885,000	3,595,517,000	3,691,308,000
INTERGVMTL REVENUE - OTHER	80,536,316	80,972,000	133,425,000	131,564,000
CHARGES FOR SERVICES	1,264,970,407	1,357,136,000	1,350,671,000	1,365,657,000
MISCELLANEOUS REVENUE	302,806,481	411,245,000	214,392,000	211,288,000
OTHER FINANCING SOURCES	559,807,006	527,116,000	601,402,000	533,385,000
RESIDUAL EQUITY TRANSFERS	1,010,331	202,000		
TOTAL COUNTY FUNDS	\$12,022,208,716	\$12,501,633,000	\$13,180,372,000	\$12,942,414,000
SPECIAL DISTRICTS				
PROPERTY TAXES	444,306,507	467,747,000	491,268,000	491,268,000
OTHER TAXES	59,275,200	75,277,000	75,831,000	75,831,000
LICENSES PERMITS & FRANCHISES	8,318,356	9,566,000	8,858,000	8,858,000
FINES FORFEITURES & PENALTIES	6,244,062	5,901,000	5,897,000	5,897,000
REVENUE - USE OF MONEY & PROP	19,661,814	17,608,000	17,869,000	17,642,000
INTERGVMTL REVENUE - STATE	13,013,226	15,633,000	16,917,000	16,917,000
INTERGVMTL REVENUE - FEDERAL	5,202,384	14,835,000	6,790,000	6,790,000
INTERGVMTL REVENUE - OTHER	20,052,020	20,675,000	20,626,000	20,626,000
CHARGES FOR SERVICES	364,276,310	375,842,000	417,357,000	417,357,000
MISCELLANEOUS REVENUE	1,434,642	1,702,000	561,000	561,000
OTHER FINANCING SOURCES	105,850,252	106,294,000	102,880,000	201,790,000
RESIDUAL EQUITY TRANSFERS		12,000	26,967,000	26,514,000
TOTAL SPECIAL DISTRICTS	\$ 1,047,634,773	\$ 1,111,092,000	\$ 1,191,821,000	\$ 1,290,051,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	909,805,218	1,141,263,000	2,621,864,000	1,701,072,000
PUBLIC PROTECTION	3,198,717,672	3,443,590,000	3,912,235,000	3,533,404,000
PUBLIC WAYS AND FACILITIES	224,152,402	216,710,000	239,789,000	239,789,000
HEALTH AND SANITATION	2,781,785,150	3,242,581,000	3,593,878,000	3,295,518,000
PUBLIC ASSISTANCE	4,421,246,522	4,432,993,000	4,963,478,000	4,743,729,000
EDUCATION	79,770,603	92,318,000	162,423,000	98,259,000
RECREATION & CULTURAL SERV	170,655,551	182,203,000	212,442,000	190,184,000
DEBT SERVICE	39,909,981	41,501,000	42,129,000	42,129,000
TOTAL SPECIFIC FIN USES	\$11,826,043,099	\$12,793,159,000	\$15,748,238,000	\$13,844,084,000
APPROP FOR CONTINGENCIES		22,526,000	443,000	443,000
PROVISIONS FOR RES/DESIG	525,734,000	246,752,000	119,589,000	116,967,000
PROVISIONS FOR TAX DELINQ			276,000	276,000
TOTAL FINANCING REQUIREMENTS	<u>\$12,351,777,099</u>	<u>\$13,062,437,000</u>	<u>\$15,868,546,000</u>	<u>\$13,961,770,000</u>
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	11,561,299,061	12,070,221,000	14,345,591,000	12,507,175,000
DETENTION FACILITIES D.S. FD	10,740,769	10,510,000	10,036,000	10,036,000
MARINA DEL REY DEBT SERVICE FD	30,750,212	32,358,000	33,008,000	33,008,000
TOTAL GENERAL COUNTY	<u>\$11,602,790,042</u>	<u>\$12,113,089,000</u>	<u>\$14,388,635,000</u>	<u>\$12,550,219,000</u>

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	253,521		444,000	444,000
AIR QUALITY IMPROVEMENT FUND	1,205,593	1,031,000	1,110,000	1,110,000
ASSET DEVELOPMENT IMPEM FD	4,674,023	5,189,000	29,278,000	29,278,000
CABLE TV FRANCHISE FD	2,053,506	2,005,000	5,046,000	5,046,000
CHILD ABUSE/NEGLECT PREV FD	2,758,269	3,491,000	4,479,000	4,479,000
CHILDREN'S WAITING ROOM FUND	302,585	556,000	2,049,000	2,049,000
CIVIC CENTER EMPLOYEE PARKING	5,975,983	6,032,000	5,871,000	5,871,000
COURTHOUSE CONSTRUCTION FD	23,554,077	27,137,000	122,281,000	122,281,000
CRIMINAL JUSTICE FAC CONST FD	24,107,824	23,395,000	47,500,000	47,500,000
DA-ASSET FORFEITURE FD	1,523,000	1,026,000	1,902,000	1,902,000
DA-DRUG ABUSE/GANG DIVERSION			14,000	14,000
DEL VALLE ACO FD	58,358	106,000	2,633,000	2,633,000
DEPENDENCY COURT FAC PROG FD	3,856,801	3,869,000	6,221,000	6,221,000
DISPUTE RESOLUTION FD	3,373,975	3,609,000	3,253,000	3,253,000
DOMESTIC VIOLENCE PRGM FD	1,860,919	1,754,000	2,377,000	2,377,000
FIRE DEPT DEVELOPER FEE-AREA 1	396,521	1,807,000	1,871,000	375,000
FIRE DEPT DEVELOPER FEE-AREA 2	741,303	875,000	4,996,000	4,796,000
FIRE DEPT DEVELOPER FEE-AREA 3			5,213,000	5,213,000
FIRE DEPT-HELICOPTER ACO FD	3,239,389	3,128,000	6,169,000	6,169,000
FISH & GAME PROPAGATION FD	67,745	35,000	89,000	89,000
FORD THEATER DEVELOPMENT FD	829,897	796,000	949,000	949,000
HAZARDOUS WASTE SPECIAL FD	209,230	344,000	881,000	881,000
HS-A&D FIRST OFFENDER DUI	904,000	543,000	511,000	511,000
HS-A&D PENAL CODE FUND	76,000	83,000	74,000	74,000
HS-A&D PROP 36 SUB ABUSE TRMT	55,430,904	60,108,000	51,237,000	51,237,000
HS-A&D SECOND OFFENDER DUI	275,675	275,000	275,000	275,000
HS-A&D THIRD OFFENDER DUI	5,695	5,000	5,000	5,000
HS-ALCOHOL ABUSE EDUC & PREV	3,897,000	2,944,000	703,000	703,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
HS-ALCOHOL/DRUG PROB ASSMT FD	1,334,000	849,000	742,000	742,000
HS-CHLD SEAT RESTRAINT LOAN FD	573,628	206,000	1,192,000	1,192,000
HS-DRUG ABUSE EDUC AND PREV FD	48,000	33,000	28,000	28,000
HS-HOSPITAL SERVICES ACCT	15,960,965	4,040,000	3,825,000	3,825,000
HS-LAC+USC NEW FACILITY	105,000,000			
HS-MEASURE B-ADMINIST/OTHER		30,000,000	31,388,000	31,388,000
HS-MEASURE B-HARB/UCLA MC		29,557,000	30,109,000	30,109,000
HS-MEASURE B-KING/DREW MED CTR		21,566,000	21,969,000	21,969,000
HS-MEASURE B-LAC+USC MED CTR		67,966,000	69,233,000	69,233,000
HS-MEASURE B-OLIVE VIEW MC		20,911,000	21,301,000	21,301,000
HS-PHYSICIAN SERVICES ACCT	33,596,495	25,618,000	18,666,000	18,666,000
HS-PROV FIN USES - LAC+USC ACO			105,000,000	105,000,000
HS-STATHAM AIDS EDUC FUND	39,000	17,000	9,000	9,000
HS-STATHAM FUND	3,675,000	2,023,000	1,100,000	1,100,000
HS-VEHICLE REPL (EMS) FUND	300,000	455,000	605,000	605,000
INFO SYS ADV BODY MKTG (ISAB)	467,720	275,000	645,000	645,000
INFO TECHNOLOGY INFRASTRUCTURE	8,046,093	2,082,000	17,482,000	17,482,000
JURY OPERATIONS IMPROVEMENT FD			42,000	42,000
LAC+USC REPLACEMENT FUND	42,016,903	173,176,000	241,080,000	241,080,000
LINKAGES SUPPORT PROGRAM FD	505,229	605,000	741,000	741,000
MARINA REPLACEMENT-ACO FD			10,629,000	8,129,000
MOTOR VEHICLES-ACO FD	238,367	105,000	1,282,000	1,282,000
P&R-COUNTY TRAILS SPEC FD	14,508			
P&R-GOLF COURSE FUND	2,529,493	3,290,000	3,661,000	3,661,000
P&R-OAK FOREST MITIGATION FUND	276,000	249,000	359,000	359,000
P&R-OFF HIGHWAY VEHICLE FUND	915,000	1,537,000	1,871,000	1,871,000
P&R-RECREATION FUND	1,680,069	1,500,000	3,039,000	3,039,000
P&R-SAN GABRIEL CANYON REC FD	35,394			
P&R-SPEC DEV FDS-REGIONAL PKS	705,343	908,000	2,126,000	2,126,000
PARK IN LIEU FEES-ACO FD	8,520,948	10,439,000	11,957,000	11,957,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
PRODUCTIVITY INVESTMENT FD	3,653,036	6,268,000	5,491,000	5,491,000
PUB LIB DEVELOPER FEE AREA #1	211,436	675,000	11,380,000	11,380,000
PUB LIB DEVELOPER FEE AREA #2	33,098	24,000	600,000	600,000
PUB LIB DEVELOPER FEE AREA #3	17,341	25,000	442,000	442,000
PUB LIB DEVELOPER FEE AREA #4	77,542	13,000	422,000	422,000
PUB LIB DEVELOPER FEE AREA #5	55,160	14,000	408,000	408,000
PUB LIB DEVELOPER FEE AREA #6	8,433	33,000	263,000	263,000
PUB LIB DEVELOPER FEE AREA #7	79,000	49,000	118,000	118,000
PUBLIC LIBRARY-ACO FD	97,000	1,000	1,973,000	1,973,000
PUBLIC LIBRARY-GENERAL	78,961,593	90,237,000	147,279,000	83,115,000
PW-ARTICLE 3-BIKEWAY FD	672,068	1,080,000	2,485,000	2,485,000
PW-AVIATION CAP PROJ FD	3,357,390	4,624,000	9,805,000	9,805,000
PW-OFF ST METER/PKG DIST FD	844,728	146,000	952,000	952,000
PW-PROPOSITION C LOCAL RET FD	20,547,099	35,342,000	49,643,000	49,643,000
PW-ROAD FUND	199,000,363	177,707,000	180,491,000	180,491,000
PW-SOLID WASTE MANAGEMENT	13,732,050	16,309,000	18,790,000	18,790,000
PW-SPECIAL ROAD DIST #1	853,915	906,000	1,102,000	1,102,000
PW-SPECIAL ROAD DIST #2	432,726	514,000	563,000	563,000
PW-SPECIAL ROAD DIST #3	369,954	293,000	576,000	576,000
PW-SPECIAL ROAD DIST #4	978,208	705,000	907,000	907,000
PW-SPECIAL ROAD DIST #5	2,173,069	1,537,000	4,022,000	4,022,000
SHERIFF-AUTO FNGPRNT ID SYS	19,391,517	11,933,000	29,063,000	29,063,000
SHERIFF-AUTOMATION FUND	1,073,665	1,208,000	7,700,000	7,700,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,229,297	3,000,000	3,134,000	3,134,000
SHERIFF-INMATE WELFARE FD	20,596,394	30,116,000	58,683,000	58,683,000
SHERIFF-JAIL STORE FD	1,451,331			
SHERIFF-NARCOTICS ENF SPCL FD	2,373,373	6,901,000	12,387,000	12,387,000
SHERIFF-PROCESSING FEE FD	371,312	2,257,000	4,396,000	4,396,000
SHERIFF-SPECIAL TRAINING FD	402,911	925,000	4,631,000	4,631,000
SHERIFF-VEHICLE THEFT PROG FD	6,856,037	8,008,000	13,717,000	13,717,000
SMALL CLAIMS ADVISOR PROGRAM	976,063	948,000	976,000	976,000
TOTAL SPECIAL FUNDS	\$ 748,987,057	\$ 949,348,000	\$ 1,479,911,000	\$ 1,411,551,000
TOTAL	\$12,351,777,099	\$13,062,437,000	\$15,868,546,000	\$13,961,770,000

TO SCH 1  
COL. 10



SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	\$11,826,043,099	\$12,793,159,000	\$15,748,238,000	\$13,844,084,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS		22,526,000		
*DISPUTE RESOLUTION FD			118,000	118,000
*DOMESTIC VIOLENCE PRGM FD			238,000	238,000
*LINKAGES SUPPORT PROGRAM FD			87,000	87,000
TOTAL FINANCING USES	\$11,826,043,099	\$12,815,685,000	\$15,748,681,000	\$13,844,527,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	367,007,000	208,209,000	90,750,000	90,750,000
DETENTION FACILITIES D.S. FD	1,581,000	1,367,000	639,000	639,000
*DA-ASSET FORFEITURE FD	324,000			
*FIRE DEPT DEVELOPER FEE-AREA	184,000			
*FIRE DEPT DEVELOPER FEE-AREA	593,000			
*HS-A&D FIRST OFFENDER DUI	47,000			
*HS-A&D PROP 36 SUB ABUSE TRMT	22,897,000	19,888,000	11,017,000	11,017,000
*HS-ALCOHOL ABUSE EDUC & PREV	2,397,000			
*HS-CHLD SEAT RESTRAINT LOAN F	124,000	100,000	723,000	723,000
*HS-DRUG ABUSE EDUC AND PREV F	40,000	25,000		
*HS-HOSPITAL SERVICES ACCT	1,664,000			
*HS-LAC+USC NEW FACILITY	105,000,000			
*HS-PHYSICIAN SERVICES ACCT	9,902,000			
*HS-STATHAM AIDS EDUC FUND	19,000			
*HS-STATHAM FUND	618,000			
*HS-VEHICLE REPL (EMS) FUND	300,000	455,000		
*INFO SYS ADV BODY MKTG (ISAB)	192,000			
*MARINA REPLACEMENT-ACO FD			2,500,000	
*P&R-GOLF COURSE FUND	701,000			

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
*P&R-OAK FOREST MITIGATION FUN	276,000	249,000	259,000	259,000
*P&R-OFF HIGHWAY VEHICLE FUND	915,000	1,434,000	1,446,000	1,446,000
*P&R-RECREATION FUND	134,000			
*P&R-SPEC DEV FDS-REGIONAL PKS	273,000	282,000		
*PARK IN LIEU FEES-ACO FD	7,267,000	9,278,000	10,483,000	10,361,000
*PUB LIB DEVELOPER FEE AREA #1	187,000	643,000		
*PUB LIB DEVELOPER FEE AREA #2		7,000		
*PUB LIB DEVELOPER FEE AREA #3	12,000	12,000		
*PUB LIB DEVELOPER FEE AREA #6	8,000	20,000		
*PUB LIB DEVELOPER FEE AREA #7	32,000			
*PUBLIC LIBRARY-ACO FD	97,000	1,000	91,000	91,000
*PUBLIC LIBRARY-GENERAL	942,000	1,022,000	1,102,000	1,102,000
*PW-OFF ST METER/PKG DIST FD	685,000			
*PW-PROPOSITION C LOCAL RET FD		1,374,000		
*PW-SOLID WASTE MANAGEMENT		579,000	579,000	579,000
*PW-SPECIAL ROAD DIST #4	185,000			
*PW-SPECIAL ROAD DIST #5	690,000			
*SHERIFF-INMATE WELFARE FD		618,000		
*SHERIFF-JAIL STORE FD	441,000			
*SHERIFF-PROCESSING FEE FD		1,189,000		
TOTAL PROVISIONS FOR RES/DES	\$ 525,734,000	\$ 246,752,000	\$ 119,589,000	\$ 116,967,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			276,000	276,000
TOTAL ESTIMATED DELINQUENCY	\$	\$	\$ 276,000	\$ 276,000
TOTAL FINANCING REQUIREMENTS	\$12,351,777,099	\$13,062,437,000	\$15,868,546,000	\$13,961,770,000
				AGREES WITH SCH 7 COL. 5

\* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
SCHEDULE 8A  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	35,847,497	37,880,000	41,861,000	41,861,000
BOARD OF SUPERVISORS	39,582,909	58,783,000	43,779,000	41,990,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 75,430,406	\$ 96,663,000	\$ 85,640,000	\$ 83,851,000
FINANCE				
ASSESSOR	118,021,278	125,772,000	135,995,000	130,722,000
AUDITOR-CONTROLLER	26,913,003	29,840,000	33,358,000	32,379,000
TREASURER & TAX COLLECTOR	45,099,608	47,479,000	50,576,000	49,402,000
TOTAL FINANCE	\$ 190,033,889	\$ 203,091,000	\$ 219,929,000	\$ 212,503,000
COUNSEL				
COUNTY COUNSEL	16,576,696	15,640,000	17,038,000	16,875,000
CP/RFURB - COUNTY COUNSEL			500,000	500,000
TOTAL COUNSEL	\$ 16,576,696	\$ 15,640,000	\$ 17,538,000	\$ 17,375,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	3,348,914	4,283,000	4,218,000	4,000,000
HUMAN RESOURCES	15,714,842	16,360,000	24,538,000	21,767,000
TOTAL PERSONNEL	\$ 19,063,756	\$ 20,643,000	\$ 28,756,000	\$ 25,767,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	98,979,881	110,066,000	123,239,000	116,275,000
TOTAL ELECTIONS	\$ 98,979,881	\$ 110,066,000	\$ 123,239,000	\$ 116,275,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
SCHEDULE 8A  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
COMMUNICATION				
TELEPHONE UTILITIES	989,239	932,000	932,000	932,000
TOTAL COMMUNICATION	\$ 989,239	\$ 932,000	\$ 932,000	\$ 932,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	4,674,023	5,189,000	29,278,000	29,278,000
*CIVIC CENTER EMPLOYEE PARKING	5,975,983	6,032,000	5,871,000	5,871,000
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	159,728	146,000	952,000	952,000
EXTRAORDINARY MAINTENANCE	10,870,668	13,500,000	30,657,000	30,657,000
INTERNAL SERVICES	70,372,836	71,832,000	77,787,000	77,700,000
RENT EXPENSE	28,143,098	27,827,000	26,486,000	26,486,000
UTILITIES	23,376,248	20,358,000	20,738,000	20,738,000
TOTAL PROPERTY MANAGEMENT	\$ 143,572,584	\$ 144,884,000	\$ 191,769,000	\$ 191,682,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	23,554,077	27,137,000	122,281,000	122,281,000
*CRIM JUSTICE FAC TEMP CONS FUND	24,107,824	23,395,000	47,500,000	47,500,000
*LAC-USC REPLACEMENT FUND	42,016,903	173,176,000	241,080,000	241,080,000
*MARINA REPLACEMENT A.C.O. FUND			8,129,000	8,129,000
*PARK IN-LIEU FEES A.C.O. FUND	1,253,948	1,161,000	1,474,000	1,596,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	3,357,390	4,624,000	9,805,000	9,805,000
CP/REFURB - VARIOUS	55,573,940	53,091,000	98,721,000	154,606,000
CP/RFURB - ANIMAL CARE & CONTROL	768,337			
CP/RFURB - AUDITOR-CONTROLLER	360,882	369,000	300,000	
CP/RFURB - BEACHES & HARBORS	696,914	947,000	132,174,000	23,641,000
CP/RFURB - HEALTH SERVICES	1,960,600	10,491,000	362,483,000	11,014,000
CP/RFURB - MILITARY & VET AFF	86,785	1,595,000	10,395,000	320,000
CP/RFURB - PARKS & RECREATION	13,873,123	24,339,000	540,268,000	77,213,000
CP/RFURB - PROBATION	30,416,573	4,424,000	25,785,000	10,620,000
CP/RFURB - SHERIFF	2,304,222	-30,000	7,617,000	3,342,000
CP/RFURB - TREAS & TAX COLLECTOR			1,200,000	
CP/RFURB FEDERAL & STATE DISASTER AID	-3			
TOTAL PLANT ACQUISITION	\$ 200,331,515	\$ 324,719,000	\$ 1,609,212,000	\$ 711,147,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
SCHEDULE 8A  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	253,521		444,000	444,000
*CABLE TV FRANCHISE FUND	2,053,506	2,005,000	5,046,000	5,046,000
*HLTH SVCS - EMS VEHICLE REPLACEMENT FUND			605,000	605,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	8,046,093	2,082,000	17,482,000	17,482,000
*MOTOR VEHICLES A.C.O. FUND	238,367	105,000	1,282,000	1,282,000
*PRODUCTIVITY INVESTMENT FUND	3,653,036	6,268,000	5,491,000	5,491,000
CHIEF INFORMATION OFFICER	6,317,010	3,930,000	4,543,000	3,498,000
CP/RFURB - CONSUMER AFFAIRS	116,759			
EMPLOYEE BENEFITS	6,359,000		30,000,000	30,000,000
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	84,000	10,000		
JUDGMENTS & DAMAGES	25,581,360	23,897,000	23,897,000	23,897,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	1,775,502			
NONDEPARTMENTAL SPECIAL ACCOUNTS	42,913,507	120,764,000	154,487,000	154,487,000
PROJECT AND FACILITY DEVELOPMENT	15,512,890	7,629,000	17,202,000	17,202,000
PROVISIONAL FINANCING USES			20,739,000	20,739,000
PUBLIC WAYS-PUBLIC FACILITIES	2,309,706	2,206,000	2,047,000	2,073,000
PUBLIC WORKS - COUNTY ENGINEER	40,311,198	45,378,000	49,255,000	48,466,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	9,151,789	10,189,000	10,454,000	10,454,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	150,008	162,000	1,665,000	164,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	\$ 164,827,252	\$ 224,625,000	\$ 344,849,000	\$ 341,540,000
TOTAL GENERAL	\$ 909,805,218	\$ 1,141,263,000	\$ 2,621,864,000	\$ 1,701,072,000
PUBLIC PROTECTION				
JUDICIAL				
*CHILDREN'S WAITING ROOM FUND	302,585	556,000	2,049,000	2,049,000
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			14,000	14,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,199,000	1,026,000	1,902,000	1,902,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
SCHEDULE 8A  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
*JURY OPERATIONS IMPROVEMENT FUND			42,000	42,000
ALTERNATE PUBLIC DEFENDER	31,135,011	33,655,000	34,399,000	34,144,000
CHILD SUPPORT SERVICES DEPARTMENT	179,342,894	180,769,000	185,874,000	185,874,000
CP/RFURB - DISTRICT ATTORNEY			922,000	
DISTRICT ATTORNEY	240,905,097	244,330,000	258,658,000	247,300,000
GRAND JURY	1,002,907	1,151,000	1,275,000	1,275,000
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS		5,451,000		
PUBLIC DEFENDER	124,859,222	129,118,000	131,574,000	131,574,000
SUPERIOR COURT - CENTRAL DISTRICT	32,423,979	35,058,000	35,045,000	35,045,000
SUPERIOR COURT - EAST DISTRICT	967,084	1,055,000	1,088,000	1,088,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	279,696	280,000	341,000	341,000
SUPERIOR COURT - NORTH DISTRICT	206,162	415,000	327,000	327,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	758,815	802,000	755,000	755,000
SUPERIOR COURT - NORTHEAST DISTRICT	796,737	760,000	814,000	814,000
SUPERIOR COURT - NORTHWEST DISTRICT	1,012,230	1,036,000	1,064,000	1,064,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	982,131	834,000	703,000	703,000
SUPERIOR COURT - SOUTH DISTRICT	711,893	849,000	862,000	862,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,581,737	1,716,000	1,429,000	1,429,000
SUPERIOR COURT - SOUTHWEST DISTRICT	909,792	1,025,000	973,000	973,000
SUPERIOR COURT - WEST DISTRICT	1,010,225	1,057,000	1,095,000	1,095,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	256,776,157	267,702,000	267,702,000	267,702,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	54,996,803	56,661,000	54,308,000	54,308,000
TOTAL JUDICIAL	\$ 932,160,157	\$ 965,306,000	\$ 983,215,000	\$ 970,680,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	1,073,665	1,208,000	7,700,000	7,700,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	2,373,373	6,901,000	12,387,000	12,387,000
*SHERIFF-PROCESSING FEE FUND	371,312	1,068,000	4,396,000	4,396,000
*SHERIFF-SPECIAL TRAINING FUND	402,911	925,000	4,631,000	4,631,000
*SHERIFF-VEHICLE THEFT PREVENTION PROGRAM FUND	6,856,037	8,008,000	13,717,000	13,717,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	42,365,192	42,065,000	50,422,000	46,804,000
SHERIFF - ADMINISTRATION	49,409,668	60,113,000	75,442,000	59,102,000
SHERIFF - CLEARING ACCOUNT	496,630			
SHERIFF - COURT SERVICES	193,171,017	193,637,000	207,799,000	200,859,000
SHERIFF - CUSTODY	455,450,941	470,741,000	522,959,000	479,643,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
SCHEDULE 8A  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
SHERIFF - DETECTIVE SERVICES	84,397,455	86,093,000	101,655,000	88,460,000
SHERIFF - GENERAL SUPPORT SERVICES	325,832,350	344,030,000	410,160,000	315,362,000
SHERIFF - PATROL	523,631,602	533,994,000	613,689,000	541,213,000
TOTAL POLICE PROTECTION	\$ 1,685,832,153	\$ 1,748,783,000	\$ 2,024,957,000	\$ 1,774,274,000
DETENTION AND CORRECTION				
*SHERIFF-JAIL STORE FUND	1,010,331			
COMMUNITY-BASED CONTRACTS	2,789,966	4,133,000	2,802,000	2,802,000
PROBATION-DETENTION BUREAU	88,415,822	137,741,000	150,870,000	133,402,000
PROBATION-MAIN	249,810,481	255,229,000	328,398,000	251,819,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	51,865,642	91,264,000	96,458,000	90,654,000
TOTAL DETENTION AND CORRECTION	\$ 393,892,242	\$ 488,367,000	\$ 578,528,000	\$ 478,677,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	58,358	106,000	2,633,000	2,633,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	212,521	1,807,000	1,871,000	375,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	148,303	875,000	4,996,000	4,796,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			5,213,000	5,213,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	3,239,389	3,128,000	6,169,000	6,169,000
TOTAL FIRE PROTECTION	\$ 3,658,571	\$ 5,916,000	\$ 20,882,000	\$ 19,186,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	22,130,926	24,839,000	25,407,000	25,182,000
TOTAL PROTECTION INSPECTION	\$ 22,130,926	\$ 24,839,000	\$ 25,407,000	\$ 25,182,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
SCHEDULE 8A  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,856,801	3,869,000	6,221,000	6,221,000
*FISH AND GAME PROPAGATION FUND	67,745	35,000	89,000	89,000
*HAZARDOUS WASTE SPECIAL FUND	209,230	344,000	881,000	881,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	449,628	106,000	469,000	469,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	275,720	275,000	645,000	645,000
*P&R OAK FOREST MITIGATION FUND			100,000	100,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	19,391,517	11,933,000	29,063,000	29,063,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,229,297	3,000,000	3,134,000	3,134,000
*SHERIFF-INMATE WELFARE FUND	20,596,394	29,498,000	58,683,000	58,683,000
*SMALL CLAIMS ADVISOR PROGRAM	976,063	948,000	976,000	976,000
ANIMAL CARE & CONTROL	17,269,344	18,272,000	19,449,000	19,089,000
CONSUMER AFFAIRS	3,804,347	4,079,000	7,157,000	4,138,000
CORONER	19,855,064	20,827,000	24,778,000	21,360,000
DEPARTMENT OF OMBUDSMAN	760,261	858,000	910,000	850,000
EMERGENCY PREPAREDNESS & RESPONSE	3,889,124	5,208,000	6,902,000	6,902,000
FEDERAL & STATE DISASTER AID	10,174,744	60,000,000	60,000,000	60,000,000
FIRE DEPT - LIFEGUARDS	19,848,000	18,580,000	18,758,000	18,758,000
HUMAN RELATIONS COMMISSION	2,732,796	2,254,000	2,454,000	2,299,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,387,207	3,967,000	3,215,000	3,215,000
LOCAL AGENCY FORMATION COMMISSION	565,564	348,000		
PROBATION-CARE OF JUVENILE COURT WARDS	20,676,857	12,942,000	17,848,000	14,315,000
REGIONAL PLANNING	12,027,920	13,036,000	17,514,000	14,218,000
TOTAL OTHER PROTECTION	\$ 161,043,623	\$ 210,379,000	\$ 279,246,000	\$ 265,405,000
TOTAL PUBLIC PROTECTION	\$ 3,198,717,672	\$ 3,443,590,000	\$ 3,912,235,000	\$ 3,533,404,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	672,068	1,080,000	2,485,000	2,485,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	20,547,099	33,968,000	49,643,000	49,643,000
*PUBLIC WORKS - ROAD FUND	199,000,363	177,707,000	180,491,000	180,491,000



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
SCHEDULE 8A  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
*PUBLIC WORKS - SPECIAL ROAD DIST #1	853,915	906,000	1,102,000	1,102,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	432,726	514,000	563,000	563,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	369,954	293,000	576,000	576,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	793,208	705,000	907,000	907,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,483,069	1,537,000	4,022,000	4,022,000
TOTAL PUBLIC WAYS	\$ 224,152,402	\$ 216,710,000	\$ 239,789,000	\$ 239,789,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 224,152,402	\$ 216,710,000	\$ 239,789,000	\$ 239,789,000

HEALTH AND SANITATION

HEALTH

*AIR QUALITY IMPROVEMENT FUND	1,205,593	1,031,000	1,110,000	1,110,000
*HLTH SVCS - MEASURE B - ADMINISTRATIVE/OTHER		30,000,000	31,388,000	31,388,000
*HLTH SVCS - MEASURE B - HARBOR/UCLA MED CTR		29,557,000	30,109,000	30,109,000
*HLTH SVCS - MEASURE B - KING/DREW MED CTR		21,566,000	21,969,000	21,969,000
*HLTH SVCS - MEASURE B - LAC+USC MED CTR		67,966,000	69,233,000	69,233,000
*HLTH SVCS - MEASURE B - OLIVE VIEW MED CTR		20,911,000	21,301,000	21,301,000
*HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT	32,533,904	40,220,000	40,220,000	40,220,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	857,000	543,000	511,000	511,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	275,675	275,000	275,000	275,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	5,695	5,000	5,000	5,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	76,000	83,000	74,000	74,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	1,334,000	849,000	742,000	742,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	14,296,965	4,040,000	3,825,000	3,825,000
*HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	23,694,495	25,618,000	18,666,000	18,666,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	20,000	17,000	9,000	9,000
*HLTH SVCS-STATHAM FUND	3,057,000	2,023,000	1,100,000	1,100,000
HLTH SVCS-ADMINISTRATION	185,799,020	208,339,000	252,921,000	247,969,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	151,662,579	160,947,000	149,211,000	149,094,000
HLTH SVCS-HEALTH CARE	346,993,319	385,924,000	390,888,000	390,888,000
HLTH SVCS-JUVENILE COURT	2,044,027	4,349,000	7,209,000	6,300,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	85,443,804	88,212,000	90,320,000	90,000,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
SCHEDULE 8A  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
HLTH SVCS-OFFICE OF MANAGED CARE	110,762,767	139,650,000	130,717,000	127,756,000
HLTH SVCS-PUBLIC HEALTH SERVICES	226,401,957	258,863,000	299,720,000	298,024,000
HLTH SVCS-TOBACCO SETTLEMENT PROGRAMS		22,291,000	22,891,000	22,791,000
MENTAL HEALTH	977,014,628	1,047,800,000	1,276,680,000	982,801,000
TOTAL HEALTH	\$ 2,163,478,428	\$ 2,561,079,000	\$ 2,861,094,000	\$ 2,556,160,000
HOSPITAL CARE				
*PROVISIONAL FINANCING USES - LAC+USC ACO			105,000,000	105,000,000
HLTH SVCS-HOSPITAL CONTRIBUTION	539,078,019	590,090,000	522,890,000	529,716,000
TOTAL HOSPITAL CARE	\$ 539,078,019	\$ 590,090,000	\$ 627,890,000	\$ 634,716,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	65,496,653	75,682,000	86,683,000	86,431,000
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 65,496,653	\$ 75,682,000	\$ 86,683,000	\$ 86,431,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	13,732,050	15,730,000	18,211,000	18,211,000
TOTAL SANITATION	\$ 13,732,050	\$ 15,730,000	\$ 18,211,000	\$ 18,211,000
TOTAL HEALTH AND SANITATION	\$ 2,781,785,150	\$ 3,242,581,000	\$ 3,593,878,000	\$ 3,295,518,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	612,495,699	625,788,000	671,577,000	648,409,000
PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES			128,224,000	128,224,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,392,804,802	1,347,880,000	1,561,747,000	1,369,097,000
TOTAL ADMINISTRATION	\$ 2,005,300,501	\$ 1,973,668,000	\$ 2,361,548,000	\$ 2,145,730,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
SCHEDULE 8A  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
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AID PROGRAMS				
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PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,143,780,847	1,135,092,000	1,214,482,000	1,214,482,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		30,076,000	30,358,000	29,184,000
PSS-IN HOME SUPPORTIVE SERVICES	211,582,564	238,312,000	289,353,000	289,353,000
PSS-REFUGEE RESETTLEMENT PROGRAM	2,412,424	2,146,000	2,559,000	2,559,000
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TOTAL AID PROGRAMS	\$ 1,357,775,835	\$ 1,405,626,000	\$ 1,536,752,000	\$ 1,535,578,000
GENERAL RELIEF				
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PSS-INDIGENT AID	163,478,327	167,567,000	171,907,000	169,550,000
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TOTAL GENERAL RELIEF	\$ 163,478,327	\$ 167,567,000	\$ 171,907,000	\$ 169,550,000
VETERANS' SERVICES				
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MILITARY & VETERANS AFFAIRS	1,920,011	1,949,000	2,172,000	2,116,000
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TOTAL VETERANS' SERVICES	\$ 1,920,011	\$ 1,949,000	\$ 2,172,000	\$ 2,116,000
OTHER ASSISTANCE				
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*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,758,269	3,491,000	4,479,000	4,479,000
*DISPUTE RESOLUTION FUND	3,373,975	3,609,000	3,135,000	3,135,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,860,919	1,754,000	2,139,000	2,139,000
*LINKAGES SUPPORT PROGRAM	505,229	605,000	654,000	654,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	750,135,167	768,720,000	764,342,000	764,342,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	19,384,172	22,258,000	21,752,000	21,608,000
COMMUNITY & SENIOR SERVICES ASSISTANCE	94,936,886	71,254,000	80,322,000	80,122,000
MACLAREN CHILDREN'S CENTER	19,817,231			
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS		12,492,000	14,276,000	14,276,000
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TOTAL OTHER ASSISTANCE	\$ 892,771,848	\$ 884,183,000	\$ 891,099,000	\$ 890,755,000
TOTAL PUBLIC ASSISTANCE	\$ 4,421,246,522	\$ 4,432,993,000	\$ 4,963,478,000	\$ 4,743,729,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
SCHEDULE 8A  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	78,019,593	89,215,000	146,177,000	82,013,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	24,436	32,000	11,380,000	11,380,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	33,098	17,000	600,000	600,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	5,341	13,000	442,000	442,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	77,542	13,000	422,000	422,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	55,160	14,000	408,000	408,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	433	13,000	263,000	263,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	47,000	49,000	118,000	118,000
*PUBLIC LIBRARY-ACO			1,882,000	1,882,000
TOTAL LIBRARY SERVICES	\$ 78,262,603	\$ 89,366,000	\$ 161,692,000	\$ 97,528,000
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	1,500,000	2,944,000	703,000	703,000
*HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN	8,000	8,000	28,000	28,000
TOTAL OTHER EDUCATION	\$ 1,508,000	\$ 2,952,000	\$ 731,000	\$ 731,000
TOTAL EDUCATION	\$ 79,770,603	\$ 92,318,000	\$ 162,423,000	\$ 98,259,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*P&R COUNTY TRAILS SPECIAL FUND	14,508			
*P&R GOLF COURSE FUND	1,828,493	3,290,000	3,661,000	3,661,000
*P&R OFF-HIGHWAY VEHICLE FUND		103,000	425,000	425,000
*P&R RECREATION FUND	1,546,069	1,500,000	3,039,000	3,039,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
SCHEDULE 8A  
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ESTIMATED FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	PROPOSED FISCAL YEAR 2004-05 (5)
*P&R SAN GABRIEL CANYON RECREATION FUND	35,394			
*P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	432,343	626,000	2,126,000	2,126,000
BEACHES & HARBORS	27,004,879	29,077,000	38,643,000	29,272,000
PARKS & RECREATION	93,548,788	96,380,000	109,282,000	97,771,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION			1,000,000	1,000,000
TOTAL RECREATION FACILITIES	\$ 124,410,474	\$ 130,976,000	\$ 158,176,000	\$ 137,294,000
CULTURAL SERVICES				
*FORD THEATRE DEVELOPMENT FUND	829,897	796,000	949,000	949,000
ARTS COMMISSION	4,848,060	4,406,000	5,539,000	4,589,000
MUSEUM OF ART	17,661,369	17,885,000	18,542,000	18,515,000
MUSEUM OF NATURAL HISTORY	11,258,446	12,035,000	11,715,000	11,650,000
THE MUSIC CENTER	11,647,305	16,105,000	17,521,000	17,187,000
TOTAL CULTURAL SERVICES	\$ 46,245,077	\$ 51,227,000	\$ 54,266,000	\$ 52,890,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 170,655,551	\$ 182,203,000	\$ 212,442,000	\$ 190,184,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,159,769	9,143,000	9,121,000	9,121,000
MARINA DEL REY DEBT SERVICE FUND	30,750,212	32,358,000	33,008,000	33,008,000
TOTAL RETIREMENT OF LONG-TERM DEBT	\$ 39,909,981	\$ 41,501,000	\$ 42,129,000	\$ 42,129,000
TOTAL DEBT SERVICE	\$ 39,909,981	\$ 41,501,000	\$ 42,129,000	\$ 42,129,000
TOTAL SPECIFIC FINANCING USES	\$11,826,043,099	\$12,793,159,000	\$15,748,238,000	\$13,844,084,000

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# **Auditor-Controller Schedules Proprietary Funds**

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SUMMARY OF INTERNAL  
FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND	11,205,000		37,158,000	48,363,000
PW-INTERNAL SERVICE FUND		6,500,000	390,082,000	396,582,000
TOTAL INTERNAL SERVICE FUNDS	\$ 11,205,000	\$ 6,500,000	\$ 427,240,000	\$ 444,945,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3	SUM OF COLS. 2+3+4	

SERVICE FUNDS -- SCHEDULE 10-A  
2004-05

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
48,363,000				48,363,000
390,082,000		6,500,000		396,582,000
\$ 438,445,000	\$	\$ 6,500,000	\$	\$ 444,945,000
		FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B  
INTERNAL SERVICE FUNDS  
AS OF JUNE 30, 2004

\_\_\_ Less Fund Balance-Reserved/Designated \_\_\_

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
INTERNAL SERVICE FUNDS					
-----					
HEALTH CARE SELF-INS FUND					11,205,000
					-----
TOTAL INTERNAL SERVICE FUNDS	\$	\$	\$	\$	\$ 11,205,000
					-----

TO SCH.10-A  
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C  
INTERNAL SERVICE FUNDS  
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
-----				
HEALTH CARE SELF-INS FUND				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTICIPATED CST INC	21,314,000			21,314,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	6,238,336			6,238,336
DES FOR F/A REPLACEMENT	6,500,000	6,500,000	6,500,000	6,500,000
	-----	-----	-----	-----
TOTAL INTERNAL SERVICE FUNDS	\$ 34,152,336	\$ 6,500,000	\$ 6,500,000	\$ 34,152,336
	-----	-----	-----	-----
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

\*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL  
FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
HOSPITAL ENTERPRISE FUNDS -----				
ANTELOPE VALLEY CLUSTER			78,781,000	78,781,000
COASTAL CLUSTER			505,012,000	505,012,000
LAC+USC HEALTHCARE NETWORK			1,171,481,000	1,171,481,000
RANCHO LOS AMIGOS			211,710,000	211,710,000
SAN FERNANDO VALLEY CLUSTER			357,897,000	357,897,000
SB855 ENTERPRISE FUND		87,265,000		87,265,000
SOUTHWEST CLUSTER			445,043,000	445,043,000
TOTAL HOSPITAL ENTERPRISE	\$	\$ 87,265,000	\$ 2,769,924,000	\$ 2,857,189,000
OTHER ENTERPRISE FUNDS -----				
WATERWKS DIST ACO #1	174,000		4,000	178,000
WATERWKS DIST ACO #21	44,000		40,000	84,000
WATERWKS DIST ACO #29	2,886,000		2,631,000	5,517,000
WATERWKS DIST ACO #36	819,000		446,000	1,265,000
WATERWKS DIST ACO #37	431,000		236,000	667,000
WATERWKS DIST ACO #40	7,258,000	393,000	3,580,000	11,231,000
WATERWKS DIST DS #33 ZN A	1,000		3,000	4,000
WATERWKS DIST DS #35	7,000	4,000	18,000	29,000
WATERWKS DIST DS #39	3,000	1,000	9,000	13,000
WATERWKS DIST DS #39 ZN A			4,000	4,000
WATERWKS DIST DS #4 ZN B	2,000		2,000	4,000
WATERWKS DIST GEN #21	84,000		196,000	280,000
WATERWKS DIST GEN #29	2,415,000		13,469,000	15,884,000
WATERWKS DIST GEN #36	210,000		817,000	1,027,000
WATERWKS DIST GEN #37	502,000		1,160,000	1,662,000
WATERWKS DIST GEN #40	887,000		23,687,000	24,574,000
WATERWKS DT DS #33 ZN A SER 2	1,000	7,000	8,000	16,000
WATERWKS DT DS #39 1968-3	2,000	10,000	13,000	25,000
WATERWKS DT DS #39 ZN A 1974-2		5,000	7,000	12,000
WATERWKS DT MARINA DEL REY ACO	698,000		680,000	1,378,000
WATERWKS DT MARINA DEL REY GEN	209,000		1,066,000	1,275,000
TOTAL WATERWORKS DIST	\$ 16,633,000	\$ 420,000	\$ 48,076,000	\$ 65,129,000
PW-AVIATION ENTERPRISE FD	1,106,000	246,000	2,954,000	4,306,000
PW-TRANSIT OPER ENT FD	12,201,000	15,174,000	16,209,000	43,584,000
TOTAL OTHER ENTERPRISE FDS	\$ 29,940,000	\$ 15,840,000	\$ 67,239,000	\$ 113,019,000
TOTAL HE AND OE FUNDS	\$ 29,940,000	\$ 103,105,000	\$ 2,837,163,000	\$ 2,970,208,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3	SUM OF COLS. 2+3+4	

AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A  
2004-05

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
78,781,000				78,781,000
505,012,000				505,012,000
1,171,481,000				1,171,481,000
211,710,000				211,710,000
357,897,000				357,897,000
87,265,000				87,265,000
445,043,000				445,043,000
\$ 2,857,189,000	\$	\$	\$	\$ 2,857,189,000
178,000				178,000
84,000				84,000
5,517,000				5,517,000
1,265,000				1,265,000
667,000				667,000
11,231,000				11,231,000
4,000				4,000
28,000		1,000		29,000
12,000		1,000		13,000
4,000				4,000
4,000				4,000
280,000				280,000
15,884,000				15,884,000
1,027,000				1,027,000
1,662,000				1,662,000
24,574,000				24,574,000
9,000		7,000		16,000
14,000		11,000		25,000
7,000		5,000		12,000
1,378,000				1,378,000
1,275,000				1,275,000
\$ 65,104,000	\$	\$ 25,000	\$	\$ 65,129,000
4,306,000				4,306,000
28,464,000		15,120,000		43,584,000
\$ 97,874,000	\$	\$ 15,145,000	\$	\$ 113,019,000
\$ 2,955,063,000	\$	\$ 15,145,000	\$	\$ 2,970,208,000
		FROM SCH. 11-C COL. 4	SUM OF COLS. 6+7+8+9	

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B  
HOSPITAL AND OTHER ENTERPRISE FUNDS  
AS OF JUNE 30, 2004

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
HOSPITAL ENTERPRISE FUNDS					
-----					
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$	\$	\$	\$
-----					
OTHER ENTERPRISE FUNDS					
-----					
WATERWKS DIST ACO #1					174,000
WATERWKS DIST ACO #21					44,000
WATERWKS DIST ACO #29					2,886,000
WATERWKS DIST ACO #36					819,000
WATERWKS DIST ACO #37					431,000
WATERWKS DIST ACO #40					7,258,000
WATERWKS DIST DS #33 ZN A					1,000
WATERWKS DIST DS #35					7,000
WATERWKS DIST DS #39					3,000
WATERWKS DIST DS #4 ZN B					2,000
WATERWKS DIST GEN #21					84,000
WATERWKS DIST GEN #29					2,415,000
WATERWKS DIST GEN #36					210,000
WATERWKS DIST GEN #37					502,000
WATERWKS DIST GEN #40					887,000
WATERWKS DT DS #33 ZN A SER 2					1,000
WATERWKS DT DS #39 1968-3					2,000
WATERWKS DT MARINA DEL REY ACO					698,000
WATERWKS DT MARINA DEL REY GEN					209,000
-----					
TOTAL WATERWORKS DIST	\$	\$	\$	\$	\$ 16,633,000
-----					
PW-AVIATION ENTERPRISE FD					1,106,000
PW-TRANSIT OPER ENT FD					12,201,000
-----					
TOTAL OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 29,940,000
-----					
TOTAL HE AND OE FUNDS	\$	\$	\$	\$	\$ 29,940,000
					TO SCH.11-A
					COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C  
HOSPITAL AND OTHER ENTERPRISE FUNDS  
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
SB855 ENTERPRISE FUND				
DES FOR HEALTH SERVICES-SB855	353,042,000	87,265,000		265,777,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 353,042,000	\$ 87,265,000	\$	\$ 265,777,000
OTHER ENTERPRISE FUNDS				
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	7,000	7,000	7,000	7,000
WATERWKS DIST DS #35				
GENERAL RESERVE	4,000	4,000	1,000	1,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	10,000	10,000	11,000	11,000
WATERWKS DIST DS #39				
GENERAL RESERVE	1,000	1,000	1,000	1,000
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	5,000	5,000	5,000	5,000
WATERWKS DIST ACO #40				
RES FOR LONG TERM LOANS REC	611,826	393,000		218,826
TOTAL WATERWORKS DIST	\$ 638,826	\$ 420,000	\$ 25,000	\$ 243,826
PW-TRANSIT OPER ENT FD				
GENERAL RESERVE	15,120,000	15,120,000	15,120,000	15,120,000
DES FOR PROGRAM EXPANSION	54,000	54,000		
PW-AVIATION ENTERPRISE FD				
DES FOR PROGRAM EXPANSION	246,000	246,000		
TOTAL OTHER ENTERPRISE FUNDS	\$ 16,058,826	\$ 15,840,000	\$ 15,145,000	\$ 15,363,826
TOTAL HE AND OE FUNDS	\$ 369,100,826	\$ 103,105,000	\$ 15,145,000	\$ 281,140,826
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

\*ENCUMBRANCES NOT INCLUDED

2004-05 OPERATING PLAN  
WATERWKS DIST ACO #1 - 54511

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
RESIDUAL EQTY TRANSF			178,000	178,000	178,000	
RES EQTY TRANSF						
TOT FINANCING USES	\$	\$	\$ 178,000	\$ 178,000	\$ 178,000	\$
TOT FINANCING REQMTS	\$	\$	\$ 178,000	\$ 178,000	\$ 178,000	\$
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	166,000	170,000	170,000	174,000	174,000	4,000
NON-OPER REVENUE						
INTEREST	3,549	4,000	8,000	4,000	4,000	-4,000
TOT NON-OPER REV	\$ 3,549	\$ 4,000	\$ 8,000	\$ 4,000	\$ 4,000	\$ -4,000
TOT AVAIL FINANCING	\$ 169,549	\$ 174,000	\$ 178,000	\$ 178,000	\$ 178,000	\$

2004-05 OPERATING PLAN  
WATERWKS DIST DS #4 ZN B - 54524

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	3,964	4,000	4,000	4,000	4,000	
TOT OPER EXP	\$ 3,964	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$
TOT FINANCING USES	\$ 3,964	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$
TOT FINANCING REQMTS	\$ 3,964	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$
<u>AVAILABLE FINANCING</u>						
FUND BALANCE		4,000	4,000	2,000	2,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	3,606					
TOT OPER REVENUE	\$ 3,606	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	3,835	2,000		2,000	2,000	2,000
INTEREST	93					
TOT NON-OPER REV	\$ 3,928	\$ 2,000	\$	\$ 2,000	\$ 2,000	\$ 2,000
CANC-PR YR RES/DES	1,000					
TOT AVAIL FINANCING	\$ 8,534	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	\$



2004-05 OPERATING PLAN  
WATERWKS DIST GEN #21 - 54560

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	170,235	192,000	224,000	276,000	276,000	52,000
OTHER CHARGES				4,000	4,000	4,000
TOT OPER EXP	\$ 170,235	\$ 192,000	\$ 224,000	\$ 280,000	\$ 280,000	\$ 56,000
TOT FINANCING USES	\$ 170,235	\$ 192,000	\$ 224,000	\$ 280,000	\$ 280,000	\$ 56,000
APPR FOR CONTINGENCY			9,000			-9,000
TOT FINANCING REQMTS	\$ 170,235	\$ 192,000	\$ 233,000	\$ 280,000	\$ 280,000	\$ 47,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	8,000	45,000	45,000	84,000	84,000	39,000
OPERATING REVENUE						
FINES/FORF & PEN	239					
INTERGOVT'L REVS	455	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	167,295	194,000	153,000	158,000	158,000	5,000
MISC REVENUES	-99			1,000	1,000	1,000
TOT OPER REVENUE	\$ 167,890	\$ 195,000	\$ 154,000	\$ 160,000	\$ 160,000	\$ 6,000
NON-OPER REVENUE						
TAXES	34,870	36,000	34,000	36,000	36,000	2,000
INTEREST	210					
TOT NON-OPER REV	\$ 35,080	\$ 36,000	\$ 34,000	\$ 36,000	\$ 36,000	\$ 2,000
CANC-PR YR RES/DES	3,963					
TOT AVAIL FINANCING	\$ 214,933	\$ 276,000	\$ 233,000	\$ 280,000	\$ 280,000	\$ 47,000

2004-05 OPERATING PLAN  
WATERWKS DIST ACO #21 - 54561

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	564		1,000	1,000	1,000	
OTHER CHARGES	10,226	35,000	35,000	35,000	35,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	175,465	29,000	70,000	48,000	48,000	-22,000
TOT FIXED ASSETS	\$ 175,465	\$ 29,000	\$ 70,000	\$ 48,000	\$ 48,000	\$ -22,000
TOT OPER EXP	\$ 186,255	\$ 64,000	\$ 106,000	\$ 84,000	\$ 84,000	\$ -22,000
TOT FINANCING USES	\$ 186,255	\$ 64,000	\$ 106,000	\$ 84,000	\$ 84,000	\$ -22,000
TOT FINANCING REQMTS	\$ 186,255	\$ 64,000	\$ 106,000	\$ 84,000	\$ 84,000	\$ -22,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	21,000	67,000	67,000	44,000	44,000	-23,000
OPERATING REVENUE						
FINES/FORF & PEN	2,057	1,000				
CHARGES FOR SVCS	25,128	38,000	36,000	38,000	38,000	2,000
TOT OPER REVENUE	\$ 27,185	\$ 39,000	\$ 36,000	\$ 38,000	\$ 38,000	\$ 2,000
NON-OPER REVENUE						
INTEREST	2,340	2,000	3,000	2,000	2,000	-1,000
TOT NON-OPER REV	\$ 2,340	\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ -1,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS	200,000					
TOT OTH FIN SOURCES	\$ 200,000	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	2,000					
TOT AVAIL FINANCING	\$ 252,525	\$ 108,000	\$ 106,000	\$ 84,000	\$ 84,000	\$ -22,000

2004-05 OPERATING PLAN  
WATERWKS DIST GEN #29 - 54610

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	13,100,321	12,906,000	13,999,000	15,724,000	15,724,000	1,725,000
OTHER CHARGES	1,069	9,000	10,000	95,000	95,000	85,000
FIXED ASSETS						
BLDGS & IMPRVMTS	378,295					
TOT FIXED ASSETS	\$ 378,295	\$	\$	\$	\$	\$
TOT OPER EXP	\$ 13,479,685	\$ 12,915,000	\$ 14,009,000	\$ 15,819,000	\$ 15,819,000	\$ 1,810,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		53,000	53,000	65,000	65,000	12,000
TOT FINANCING USES	\$ 13,479,685	\$ 12,968,000	\$ 14,062,000	\$ 15,884,000	\$ 15,884,000	\$ 1,822,000
TOT FINANCING REQMTS	\$ 13,479,685	\$ 12,968,000	\$ 14,062,000	\$ 15,884,000	\$ 15,884,000	\$ 1,822,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,413,000	1,423,000	1,423,000	2,415,000	2,415,000	992,000
OPERATING REVENUE						
FINES/FORF & PEN	2,522	3,000	3,000	3,000	3,000	
INTERGOVT'L REVS	162,123	5,000	5,000	5,000	5,000	
CHARGES FOR SVCS	12,735,246	13,492,000	12,189,000	13,001,000	13,001,000	812,000
MISC REVENUES	8,021	4,000	24,000	4,000	4,000	-20,000
TOT OPER REVENUE	\$ 12,907,912	\$ 13,504,000	\$ 12,221,000	\$ 13,013,000	\$ 13,013,000	\$ 792,000
NON-OPER REVENUE						
TAXES	385,319	412,000	357,000	412,000	412,000	55,000
INTEREST	43,676	44,000	61,000	44,000	44,000	-17,000
TOT NON-OPER REV	\$ 428,995	\$ 456,000	\$ 418,000	\$ 456,000	\$ 456,000	\$ 38,000
CANC-PR YR RES/DES	152,788					
TOT AVAIL FINANCING	\$ 14,902,695	\$ 15,383,000	\$ 14,062,000	\$ 15,884,000	\$ 15,884,000	\$ 1,822,000

2004-05 OPERATING PLAN  
WATERWKS DIST ACO #29 - 54611

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<b>FINANCING REQMTS</b>						
<b>OPERATING EXPENSE</b>						
SVCS & SUPPS	26,986	15,000	100,000	500,000	500,000	400,000
OTHER CHARGES	383,811	384,000	384,000	397,000	397,000	13,000
<b>FIXED ASSETS</b>						
BLDGS & IMPRVMTS	2,155,208	3,193,000	6,014,000	4,620,000	4,620,000	-1,394,000
TOT FIXED ASSETS	\$ 2,155,208	\$ 3,193,000	\$ 6,014,000	\$ 4,620,000	\$ 4,620,000	\$ -1,394,000
TOT OPER EXP	\$ 2,566,005	\$ 3,592,000	\$ 6,498,000	\$ 5,517,000	\$ 5,517,000	\$ -981,000
TOT FINANCING USES	\$ 2,566,005	\$ 3,592,000	\$ 6,498,000	\$ 5,517,000	\$ 5,517,000	\$ -981,000
RESERVE						
PROV FOR RES/DESIG	1,624,000					
TOT FINANCING REQMTS	\$ 4,190,005	\$ 3,592,000	\$ 6,498,000	\$ 5,517,000	\$ 5,517,000	\$ -981,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	2,951,000	2,160,000	2,160,000	2,886,000	2,886,000	726,000
<b>OPERATING REVENUE</b>						
FINES/FORF & PEN	24,943	25,000	22,000	25,000	25,000	3,000
INTERGOVT'L REVS	13,185	13,000	12,000	13,000	13,000	1,000
CHARGES FOR SVCS	1,190,848	1,481,000	1,586,000	1,481,000	1,481,000	-105,000
MISC REVENUES			17,000			-17,000
TOT OPER REVENUE	\$ 1,228,976	\$ 1,519,000	\$ 1,637,000	\$ 1,519,000	\$ 1,519,000	\$ -118,000
<b>NON-OPER REVENUE</b>						
TAXES	1,006,621	1,078,000	913,000	1,015,000	1,015,000	102,000
INTEREST	97,023	97,000	164,000	97,000	97,000	-67,000
TOT NON-OPER REV	\$ 1,103,644	\$ 1,175,000	\$ 1,077,000	\$ 1,112,000	\$ 1,112,000	\$ 35,000
CANC-PR YR RES/DES	1,066,477	1,624,000	1,624,000			-1,624,000
TOT AVAIL FINANCING	\$ 6,350,097	\$ 6,478,000	\$ 6,498,000	\$ 5,517,000	\$ 5,517,000	\$ -981,000

2004-05 OPERATING PLAN  
WATERWKS DIST DS #33 ZN A - 54623

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	3,964	3,000	3,000	4,000	4,000	1,000
TOT OPER EXP	\$ 3,964	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000
TOT FINANCING USES	\$ 3,964	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000
TOT FINANCING REQMTS	\$ 3,964	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,000	1,000	1,000	1,000	1,000	
OPERATING REVENUE						
FINES/FORF & PEN	563					
TOT OPER REVENUE	\$ 563	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	4,004	3,000	2,000	3,000	3,000	1,000
INTEREST	39					
TOT NON-OPER REV	\$ 4,043	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,000
TOT AVAIL FINANCING	\$ 5,606	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000

2004-05 OPERATING PLAN  
WATERWKS DT DS #33 ZN A SER 2 - 54624

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	9,725	10,000	10,000	9,000	9,000	-1,000
TOT OPER EXP	\$ 9,725	\$ 10,000	\$ 10,000	\$ 9,000	\$ 9,000	\$ -1,000
TOT FINANCING USES	\$ 9,725	\$ 10,000	\$ 10,000	\$ 9,000	\$ 9,000	\$ -1,000
RESERVE						
GENERAL RESERVES	8,000	7,000	7,000	7,000	7,000	
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 17,725	\$ 17,000	\$ 18,000	\$ 16,000	\$ 16,000	\$ -2,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,000	3,000	3,000	1,000	1,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	1,370					
TOT OPER REVENUE	\$ 1,370	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	9,832	7,000	7,000	8,000	8,000	1,000
INTEREST	162					
TOT NON-OPER REV	\$ 9,994	\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,000	\$ 1,000
CANC-PR YR RES/DES	8,000	8,000	8,000	7,000	7,000	-1,000
TOT AVAIL FINANCING	\$ 20,364	\$ 18,000	\$ 18,000	\$ 16,000	\$ 16,000	\$ -2,000

2004-05 OPERATING PLAN  
WATERWKS DIST DS #34 - 54632

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	19,671					
TOT OPER EXP	\$ 19,671	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	7,060					
TOT FINANCING USES	\$ 26,731	\$	\$	\$	\$	\$
TOT FINANCING REQMTS	\$ 26,731	\$	\$	\$	\$	\$
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	6,000					
OPERATING REVENUE						
FINES/FORF & PEN	363					
INTERGOVT'L REVS	13					
TOT OPER REVENUE	\$ 376	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	174					
INTEREST	106					
TOT NON-OPER REV	\$ 280	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	20,000					
TOT AVAIL FINANCING	\$ 26,656	\$	\$	\$	\$	\$

2004-05 OPERATING PLAN  
WATERWKS DIST DS #35 - 54642

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<hr/>						
FINANCING REQMTS						
<hr/>						
OPERATING EXPENSE						
OTHER CHARGES	24,950	29,000	29,000	28,000	28,000	-1,000
TOT OPER EXP	\$ 24,950	\$ 29,000	\$ 29,000	\$ 28,000	\$ 28,000	\$ -1,000
TOT FINANCING USES	\$ 24,950	\$ 29,000	\$ 29,000	\$ 28,000	\$ 28,000	\$ -1,000
RESERVE						
GENERAL RESERVES	5,000	4,000	4,000	1,000	1,000	-3,000
EST DELINQUENCY			3,000			-3,000
TOT FINANCING REQMTS	\$ 29,950	\$ 33,000	\$ 36,000	\$ 29,000	\$ 29,000	\$ -7,000
<hr/>						
AVAILABLE FINANCING						
<hr/>						
FUND BALANCE	6,000	10,000	10,000	7,000	7,000	-3,000
OPERATING REVENUE						
FINES/FORF & PEN	3,660	1,000				
TOT OPER REVENUE	\$ 3,660	\$ 1,000	\$	\$	\$	
NON-OPER REVENUE						
TAXES	24,726	24,000	21,000	18,000	18,000	-3,000
INTEREST	309					
TOT NON-OPER REV	\$ 25,035	\$ 24,000	\$ 21,000	\$ 18,000	\$ 18,000	\$ -3,000
CANC-PR YR RES/DES	6,000	5,000	5,000	4,000	4,000	-1,000
TOT AVAIL FINANCING	\$ 40,695	\$ 40,000	\$ 36,000	\$ 29,000	\$ 29,000	\$ -7,000
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2004-05 OPERATING PLAN  
WATERWKS DIST GEN #36 - 54650

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	662,579	827,000	956,000	1,027,000	1,027,000	71,000
FIXED ASSETS						
BLDGS & IMPRVMTS	13,832					
TOT FIXED ASSETS	\$ 13,832	\$	\$	\$	\$	\$
TOT OPER EXP	\$ 676,411	\$ 827,000	\$ 956,000	\$ 1,027,000	\$ 1,027,000	\$ 71,000
TOT FINANCING USES	\$ 676,411	\$ 827,000	\$ 956,000	\$ 1,027,000	\$ 1,027,000	\$ 71,000
APPR FOR CONTINGENCY			3,000			-3,000
TOT FINANCING REQMTS	\$ 676,411	\$ 827,000	\$ 959,000	\$ 1,027,000	\$ 1,027,000	\$ 68,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	161,000	169,000	169,000	210,000	210,000	41,000
OPERATING REVENUE						
FINES/FORF & PEN	2,086	24,000		3,000	3,000	3,000
CHARGES FOR SVCS	676,231	823,000	785,000	810,000	810,000	25,000
MISC REVENUES	-225	17,000				
TOT OPER REVENUE	\$ 678,092	\$ 864,000	\$ 785,000	\$ 813,000	\$ 813,000	\$ 28,000
NON-OPER REVENUE						
INTEREST	3,526	4,000	5,000	4,000	4,000	-1,000
TOT NON-OPER REV	\$ 3,526	\$ 4,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ -1,000
CANC-PR YR RES/DES	3,340					
TOT AVAIL FINANCING	\$ 845,958	\$ 1,037,000	\$ 959,000	\$ 1,027,000	\$ 1,027,000	\$ 68,000

2004-05 OPERATING PLAN  
WATERWKS DIST ACO #36 - 54651

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	3,055	2,000	2,000	2,000	2,000	
OTHER CHARGES				1,000	1,000	1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	345,834	44,000	901,000	1,262,000	1,262,000	361,000
TOT FIXED ASSETS	\$ 345,834	\$ 44,000	\$ 901,000	\$ 1,262,000	\$ 1,262,000	\$ 361,000
TOT OPER EXP	\$ 348,889	\$ 46,000	\$ 903,000	\$ 1,265,000	\$ 1,265,000	\$ 362,000
TOT FINANCING USES	\$ 348,889	\$ 46,000	\$ 903,000	\$ 1,265,000	\$ 1,265,000	\$ 362,000
RESERVE						
PROV FOR RES/DESIG	184,000					
TOT FINANCING REQMTS	\$ 532,889	\$ 46,000	\$ 903,000	\$ 1,265,000	\$ 1,265,000	\$ 362,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	455,000	233,000	233,000	819,000	819,000	586,000
OPERATING REVENUE						
FINES/FORF & PEN	91					
INTERGOVT'L REVS	218					
CHARGES FOR SVCS	121,898	415,000	453,000	417,000	417,000	-36,000
TOT OPER REVENUE	\$ 122,207	\$ 415,000	\$ 453,000	\$ 417,000	\$ 417,000	\$ -36,000
NON-OPER REVENUE						
TAXES	16,641	21,000	13,000	17,000	17,000	4,000
INTEREST	12,163	12,000	20,000	12,000	12,000	-8,000
TOT NON-OPER REV	\$ 28,804	\$ 33,000	\$ 33,000	\$ 29,000	\$ 29,000	\$ -4,000
CANC-PR YR RES/DES	160,000	184,000	184,000			-184,000
TOT AVAIL FINANCING	\$ 766,011	\$ 865,000	\$ 903,000	\$ 1,265,000	\$ 1,265,000	\$ 362,000

2004-05 OPERATING PLAN  
WATERWKS DIST GEN #37 - 54660

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	1,378,728	990,000	990,000	1,662,000	1,662,000	672,000
FIXED ASSETS						
BLDGS & IMPRVMTS	38,276					
TOT FIXED ASSETS	\$ 38,276	\$	\$	\$	\$	\$
TOT OPER EXP	\$ 1,417,004	\$ 990,000	\$ 990,000	\$ 1,662,000	\$ 1,662,000	\$ 672,000
TOT FINANCING USES	\$ 1,417,004	\$ 990,000	\$ 990,000	\$ 1,662,000	\$ 1,662,000	\$ 672,000
APPR FOR CONTINGENCY			148,000			-148,000
TOT FINANCING REQMTS	\$ 1,417,004	\$ 990,000	\$ 1,138,000	\$ 1,662,000	\$ 1,662,000	\$ 524,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	335,000	380,000	380,000	502,000	502,000	122,000
OPERATING REVENUE						
FINES/FORF & PEN	441	1,000	1,000	1,000	1,000	
INTERGOVT'L REVS	856	1,000		1,000	1,000	1,000
CHARGES FOR SVCS	882,906	890,000	672,000	888,000	888,000	216,000
MISC REVENUES	297	150,000	9,000	200,000	200,000	191,000
TOT OPER REVENUE	\$ 884,500	\$ 1,042,000	\$ 682,000	\$ 1,090,000	\$ 1,090,000	\$ 408,000
NON-OPER REVENUE						
TAXES	67,052	66,000	62,000	66,000	66,000	4,000
INTEREST	3,711	4,000	14,000	4,000	4,000	-10,000
TOT NON-OPER REV	\$ 70,763	\$ 70,000	\$ 76,000	\$ 70,000	\$ 70,000	\$ -6,000
OTHER FIN SOURCES						
OPER TRANSF IN	486,000					
TOT OTH FIN SOURCES	\$ 486,000	\$	\$	\$	\$	\$
RES EQUITY TRANSFERS						
RES EQUITY TRANSF	7,012					
CANC-PR YR RES/DES	13,736					
TOT AVAIL FINANCING	\$ 1,797,011	\$ 1,492,000	\$ 1,138,000	\$ 1,662,000	\$ 1,662,000	\$ 524,000

2004-05 OPERATING PLAN  
WATERWKS DIST ACO #37 - 54661

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	466	1,000	2,000	2,000	2,000	
OTHER CHARGES				1,000	1,000	1,000
FIXED ASSETS						
LAND				100,000	100,000	100,000
BLDGS & IMPRVMTS	117,656	105,000	515,000	564,000	564,000	49,000
TOT FIXED ASSETS	\$ 117,656	\$ 105,000	\$ 515,000	\$ 664,000	\$ 664,000	\$ 149,000
TOT OPER EXP	\$ 118,122	\$ 106,000	\$ 517,000	\$ 667,000	\$ 667,000	\$ 150,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	486,000					
TOT FINANCING USES	\$ 604,122	\$ 106,000	\$ 517,000	\$ 667,000	\$ 667,000	\$ 150,000
RESERVE						
PROV FOR RES/DESIG	262,000					
TOT FINANCING REQMTS	\$ 866,122	\$ 106,000	\$ 517,000	\$ 667,000	\$ 667,000	\$ 150,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	675,000	312,000	312,000	431,000	431,000	119,000
OPERATING REVENUE						
FINES/FORF & PEN	7,353	7,000	4,000	7,000	7,000	3,000
CHARGES FOR SVCS	219,708	205,000	179,000	216,000	216,000	37,000
TOT OPER REVENUE	\$ 227,061	\$ 212,000	\$ 183,000	\$ 223,000	\$ 223,000	\$ 40,000
NON-OPER REVENUE						
INTEREST	13,059	13,000	22,000	13,000	13,000	-9,000
TOT NON-OPER REV	\$ 13,059	\$ 13,000	\$ 22,000	\$ 13,000	\$ 13,000	\$ -9,000
CANC-PR YR RES/DES	263,001					
TOT AVAIL FINANCING	\$ 1,178,121	\$ 537,000	\$ 517,000	\$ 667,000	\$ 667,000	\$ 150,000

2004-05 OPERATING PLAN  
WATERWKS DIST DS #37 - 54662

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	15,713					
TOT OPER EXP	\$ 15,713	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	7,012					
TOT FINANCING USES	\$ 22,725	\$	\$	\$	\$	\$
RESERVE						
GENERAL RESERVES	1,000					
TOT FINANCING REQMTS	\$ 23,725	\$	\$	\$	\$	\$
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	6,000					
OPERATING REVENUE						
FINES/FORF & PEN	80					
INTERGOVT'L REVS	6					
TOT OPER REVENUE	\$ 86	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	259					
INTEREST	242					
TOT NON-OPER REV	\$ 501	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	17,000					
TOT AVAIL FINANCING	\$ 23,587	\$	\$	\$	\$	\$

2004-05 OPERATING PLAN  
WATERWKS DT DS #39 1968-3 - 54679

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	13,693	15,000	15,000	14,000	14,000	-1,000
TOT OPER EXP	\$ 13,693	\$ 15,000	\$ 15,000	\$ 14,000	\$ 14,000	\$ -1,000
TOT FINANCING USES	\$ 13,693	\$ 15,000	\$ 15,000	\$ 14,000	\$ 14,000	\$ -1,000
RESERVE						
GENERAL RESERVES	11,000	10,000	10,000	11,000	11,000	1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 24,693	\$ 25,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ -1,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,000	1,000	1,000	2,000	2,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	515					
TOT OPER REVENUE	\$ 515	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	14,854	15,000	14,000	13,000	13,000	-1,000
INTEREST	195					
TOT NON-OPER REV	\$ 15,049	\$ 15,000	\$ 14,000	\$ 13,000	\$ 13,000	\$ -1,000
CANC-PR YR RES/DES	9,000	11,000	11,000	10,000	10,000	-1,000
TOT AVAIL FINANCING	\$ 25,564	\$ 27,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ -1,000

2004-05 OPERATING PLAN  
WATERWKS DIST DS #39 - 54682

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	13,144	13,000	13,000	12,000	12,000	-1,000
TOT OPER EXP	\$ 13,144	\$ 13,000	\$ 13,000	\$ 12,000	\$ 12,000	\$ -1,000
TOT FINANCING USES	\$ 13,144	\$ 13,000	\$ 13,000	\$ 12,000	\$ 12,000	\$ -1,000
RESERVE						
GENERAL RESERVES		1,000	1,000	1,000	1,000	
TOT FINANCING REQMTS	\$ 13,144	\$ 14,000	\$ 14,000	\$ 13,000	\$ 13,000	\$ -1,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	4,000	8,000	8,000	3,000	3,000	-5,000
OPERATING REVENUE						
FINES/FORF & PEN	255					
TOT OPER REVENUE	\$ 255	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	14,647	9,000	6,000	9,000	9,000	3,000
INTEREST	133					
TOT NON-OPER REV	\$ 14,780	\$ 9,000	\$ 6,000	\$ 9,000	\$ 9,000	\$ 3,000
CANC-PR YR RES/DES	2,000			1,000	1,000	1,000
TOT AVAIL FINANCING	\$ 21,035	\$ 17,000	\$ 14,000	\$ 13,000	\$ 13,000	\$ -1,000

2004-05 OPERATING PLAN  
WATERWKS DIST DS #39 ZN A - 54683

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	3,964	3,000	3,000	4,000	4,000	1,000
TOT OPER EXP	\$ 3,964	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000
TOT FINANCING USES	\$ 3,964	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000
TOT FINANCING REQMTS	\$ 3,964	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000
<u>AVAILABLE FINANCING</u>						
OPERATING REVENUE						
FINES/FORF & PEN	95					
TOT OPER REVENUE	\$ 95	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	3,877	3,000	3,000	4,000	4,000	1,000
INTEREST	31					
TOT NON-OPER REV	\$ 3,908	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000
TOT AVAIL FINANCING	\$ 4,003	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000



2004-05 OPERATING PLAN  
WATERWKS DT DS #39 ZN A 1974-2 - 54684

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	6,100	7,000	7,000	7,000	7,000	
TOT OPER EXP	\$ 6,100	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$
TOT FINANCING USES	\$ 6,100	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$
RESERVE						
GENERAL RESERVES	4,000	5,000	5,000	5,000	5,000	
TOT FINANCING REQMTS	\$ 10,100	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,000	1,000	1,000			-1,000
OPERATING REVENUE						
FINES/FORF & PEN	190					
TOT OPER REVENUE	\$ 190	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	5,716	7,000	6,000	7,000	7,000	1,000
INTEREST	97		1,000			-1,000
TOT NON-OPER REV	\$ 5,813	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$
CANC-PR YR RES/DES	4,000	4,000	4,000	5,000	5,000	1,000
TOT AVAIL FINANCING	\$ 11,003	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$

2004-05 OPERATING PLAN  
WATERWKS DT MARINA DEL REY GEN - 54690

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	801,473	2,188,000	1,800,000	1,270,000	1,270,000	-530,000
OTHER CHARGES				5,000	5,000	5,000
FIXED ASSETS						
BLDGS & IMPRVMTS	8,353					
TOT FIXED ASSETS	\$ 8,353	\$	\$	\$	\$	\$
TOT OPER EXP	\$ 809,826	\$ 2,188,000	\$ 1,800,000	\$ 1,275,000	\$ 1,275,000	\$ -525,000
TOT FINANCING USES	\$ 809,826	\$ 2,188,000	\$ 1,800,000	\$ 1,275,000	\$ 1,275,000	\$ -525,000
APPR FOR CONTINGENCY RESERVE			216,000			-216,000
PROV FOR RES/DESIG	308,000					
TOT FINANCING REQMTS	\$ 1,117,826	\$ 2,188,000	\$ 2,016,000	\$ 1,275,000	\$ 1,275,000	\$ -741,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	723,000	596,000	596,000	209,000	209,000	-387,000
OPERATING REVENUE						
CHARGES FOR SVCS	960,997	1,049,000	1,087,000	1,047,000	1,047,000	-40,000
TOT OPER REVENUE	\$ 960,997	\$ 1,049,000	\$ 1,087,000	\$ 1,047,000	\$ 1,047,000	\$ -40,000
NON-OPER REVENUE						
INTEREST	19,194	19,000	25,000	19,000	19,000	-6,000
TOT NON-OPER REV	\$ 19,194	\$ 19,000	\$ 25,000	\$ 19,000	\$ 19,000	\$ -6,000
OTHER FIN SOURCES						
OPER TRANSF IN		425,000				
TOT OTH FIN SOURCES	\$	\$ 425,000	\$	\$	\$	\$
CANC-PR YR RES/DES	10,476	308,000	308,000			-308,000
TOT AVAIL FINANCING	\$ 1,713,667	\$ 2,397,000	\$ 2,016,000	\$ 1,275,000	\$ 1,275,000	\$ -741,000

2004-05 OPERATING PLAN  
WATERWKS DT MARINA DEL REY ACO - 54691

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	1,736	1,000	2,000			-2,000
OTHER CHARGES				1,000	1,000	1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	571,001	112,000	1,236,000	1,377,000	1,377,000	141,000
TOT FIXED ASSETS	\$ 571,001	\$ 112,000	\$ 1,236,000	\$ 1,377,000	\$ 1,377,000	\$ 141,000
TOT OPER EXP	\$ 572,737	\$ 113,000	\$ 1,238,000	\$ 1,378,000	\$ 1,378,000	\$ 140,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		425,000				
TOT FINANCING USES	\$ 572,737	\$ 538,000	\$ 1,238,000	\$ 1,378,000	\$ 1,378,000	\$ 140,000
APPR FOR CONTINGENCY			61,000			-61,000
RESERVE						
PROV FOR RES/DESIG	141,000					
TOT FINANCING REQMTS	\$ 713,737	\$ 538,000	\$ 1,299,000	\$ 1,378,000	\$ 1,378,000	\$ 79,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE -	263,000	415,000	415,000	698,000	698,000	283,000
OPERATING REVENUE						
CHARGES FOR SVCS	846,704	675,000	674,000	675,000	675,000	1,000
TOT OPER REVENUE	\$ 846,704	\$ 675,000	\$ 674,000	\$ 675,000	\$ 675,000	\$ 1,000
NON-OPER REVENUE						
INTEREST	4,765	5,000	69,000	5,000	5,000	-64,000
TOT NON-OPER REV	\$ 4,765	\$ 5,000	\$ 69,000	\$ 5,000	\$ 5,000	\$ -64,000
CANC-PR YR RES/DES	14,275	141,000	141,000			-141,000
TOT AVAIL FINANCING	\$ 1,128,744	\$ 1,236,000	\$ 1,299,000	\$ 1,378,000	\$ 1,378,000	\$ 79,000

2004-05 OPERATING PLAN  
WATERWKS DIST GEN #40 - 54693

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SVCS & SUPPS	20,221,582	20,145,000	22,429,000	24,308,000	24,308,000	1,879,000
OTHER CHARGES	14,489		53,000			-53,000
FIXED ASSETS						
BLDGS & IMPRVMTS	383,502					
EQUIPMENT		50,000	100,000	50,000	50,000	-50,000
TOT FIXED ASSETS	\$ 383,502	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ -50,000
TOT OPER EXP	\$ 20,619,573	\$ 20,195,000	\$ 22,582,000	\$ 24,358,000	\$ 24,358,000	\$ 1,776,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	176,369	354,000	354,000	216,000	216,000	-138,000
TOT FINANCING USES	\$ 20,795,942	\$ 20,549,000	\$ 22,936,000	\$ 24,574,000	\$ 24,574,000	\$ 1,638,000
APPR FOR CONTINGENCY			376,000			-376,000
TOT FINANCING REQMTS	\$ 20,795,942	\$ 20,549,000	\$ 23,312,000	\$ 24,574,000	\$ 24,574,000	\$ 1,262,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	3,595,000	810,000	810,000	887,000	887,000	77,000
OPERATING REVENUE						
FINES/FORF & PEN	26,618	6,000	20,000	20,000	20,000	
INTERGOVT'L REVS	11,208	6,000	6,000	6,000	6,000	
CHARGES FOR SVCS	17,178,556	20,037,000	21,918,000	23,079,000	23,079,000	1,161,000
MISC REVENUES	33,768	27,000	44,000	36,000	36,000	-8,000
TOT OPER REVENUE	\$ 17,250,150	\$ 20,076,000	\$ 21,988,000	\$ 23,141,000	\$ 23,141,000	\$ 1,153,000
NON-OPER REVENUE						
TAXES	467,550	471,000	464,000	471,000	471,000	7,000
INTEREST	79,054	79,000	50,000	75,000	75,000	25,000
TOT NON-OPER REV	\$ 546,604	\$ 550,000	\$ 514,000	\$ 546,000	\$ 546,000	\$ 32,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	925					
TOT OTH FIN SOURCES	\$ 925	\$	\$	\$	\$	\$
RES EQUITY TRANSFERS						
RES EQUITY TRANSF	7,060					
CANC-PR YR RES/DES	206,301					
TOT AVAIL FINANCING	\$ 21,606,040	\$ 21,436,000	\$ 23,312,000	\$ 24,574,000	\$ 24,574,000	\$ 1,262,000

2004-05 OPERATING PLAN  
WATERWKS DIST ACO #40 - 54694

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>OPERATING EXPENSE</u>						
SVCS & SUPPS	83,316	25,000	100,000	380,000	380,000	280,000
OTHER CHARGES				44,000	44,000	44,000
<u>FIXED ASSETS</u>						
LAND			160,000	160,000	160,000	
BLDGS & IMPRVMTS	3,973,699	4,115,000	10,345,000	10,647,000	10,647,000	302,000
TOT FIXED ASSETS	\$ 3,973,699	\$ 4,115,000	\$ 10,505,000	\$ 10,807,000	\$ 10,807,000	\$ 302,000
TOT OPER EXP	\$ 4,057,015	\$ 4,140,000	\$ 10,605,000	\$ 11,231,000	\$ 11,231,000	\$ 626,000
TOT FINANCING USES	\$ 4,057,015	\$ 4,140,000	\$ 10,605,000	\$ 11,231,000	\$ 11,231,000	\$ 626,000
APPR FOR CONTINGENCY			1,364,000			-1,364,000
RESERVE						
OTHER RESERVES	200,000					
PROV FOR RES/DESIG	746,000					
TOT FINANCING REQMTS	\$ 5,003,015	\$ 4,140,000	\$ 11,969,000	\$ 11,231,000	\$ 11,231,000	\$ -738,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	3,719,000	6,828,000	6,828,000	7,258,000	7,258,000	430,000
<u>OPERATING REVENUE</u>						
FINES/FORF & PEN	34,083	34,000	9,000	34,000	34,000	25,000
INTERGOVT'L REVS	557,159	6,000	590,000	6,000	6,000	-584,000
CHARGES FOR SVCS	2,614,885	2,687,000	2,521,000	2,831,000	2,831,000	310,000
MISC REVENUES			3,000			-3,000
TOT OPER REVENUE	\$ 3,206,127	\$ 2,727,000	\$ 3,123,000	\$ 2,871,000	\$ 2,871,000	\$ -252,000
<u>NON-OPER REVENUE</u>						
TAXES	499,098	499,000	499,000	504,000	504,000	5,000
INTEREST	230,986	222,000	397,000	205,000	205,000	-192,000
TOT NON-OPER REV	\$ 730,084	\$ 721,000	\$ 896,000	\$ 709,000	\$ 709,000	\$ -187,000
CANC-PR YR RES/DES	4,175,102	1,122,000	1,122,000	393,000	393,000	-729,000
TOT AVAIL FINANCING	\$ 11,830,313	\$ 11,398,000	\$ 11,969,000	\$ 11,231,000	\$ 11,231,000	\$ -738,000



# **Auditor-Controller Schedules Special Districts**

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## SUMMARY OF SPECIAL DISTRICT

## FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
FIRE DEPARTMENT -----				
FD-SPECIAL OPER BUDGET UNIT			13,628,000	13,628,000
FD-LIFEGUARD BUDGET UNIT			23,587,000	23,587,000
FD-FIN ELEMENTS BUDG UNIT	31,170,000		509,609,000	540,779,000
FD-ADMINISTRATIVE BUDGET UNIT			71,000	71,000
FD-EXECUTIVE BUDGET UNIT			181,000	181,000
FD-PREVENTION BUDGET UNIT			4,844,000	4,844,000
FD-HEALTH HAZARDOUS MATERIALS			11,937,000	11,937,000
FD-SERVICES BUDGET UNIT			853,000	853,000
FD-OPERATIONS BUDGET UNIT			85,121,000	85,121,000
FIRE DEPARTMENT ACO FUND	21,225,000		6,969,000	28,194,000
-----				
TOTAL FIRE DEPARTMENT	\$ 52,395,000	\$	\$ 656,800,000	\$ 709,195,000
-----				
LLAD - AREA-WIDE LANDS MAINT DIST -----				
LLAD-AWL #1 - VALENCIA	94,000		34,000	128,000
LLAD-AWL #1 ANXA COPPERHILL			48,000	48,000
LLAD-AWL #1 ANXB PLUM WHT'S			23,000	23,000
LLAD-AWL #56-VAL COMM CTR	33,000		19,000	52,000
-----				
TOTAL LLAD - AREA-WIDE LANDS MAINT DIST	\$ 127,000	\$	\$ 124,000	\$ 251,000
-----				
LLAD - LOCAL LANDSCAPE -----				
LLAD-LL #58-RANCHO EL DORADO	92,000		36,000	128,000
LLAD-LL #45-LAKE L.A.	1,857,000		315,000	2,172,000
LLAD-LL #40-CASTAIC LAKE	111,000		69,000	180,000
LLAD-LL #19-SAGEWOOD VAL	29,000		12,000	41,000
LLAD-LL #20-EL DORADO VIL	426,000		195,000	621,000
LLAD-LL #21-SUNSET POINTE	169,000		141,000	310,000
LLAD-LL #25-VAL STEVENSON RNC	1,705,000		2,043,000	3,748,000
LLAD-LL #26-EMERALD CREST	48,000		12,000	60,000
LLAD-LL #28-VISTA GRANDE	45,000		56,000	101,000
LLAD-LL #43-ROWLAND HTS	57,000		65,000	122,000
LLAD-LL #44-BOUQUET CANYON	127,000		95,000	222,000
LLAD-LL #36-MOUNTAIN VALLEY	139,000		56,000	195,000
LLAD-LL #48-SHADOW HILLS	60,000		51,000	111,000
LLAD-LL #55-CASTAIC N BLUFF	86,000		24,000	110,000
LLAD-LL #33-CANYON PARK	647,000		20,000	667,000
LLAD-LL #38-SLOAN CANYON	494,000		195,000	689,000
LLAD-LL #57-VALENCIA COMM CTR	181,000		7,000	188,000
LLAD-LL #47-NORTH PARK	636,000		466,000	1,102,000
LLAD-LL #51-VALENCIA H.S.	287,000		258,000	545,000
LLAD-LL #32-LOST HILLS COMM	17,000		12,000	29,000

## BUDGETS -- SCHEDULE 13

2004-05

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
86,292,000				86,292,000
26,439,000				26,439,000
11,942,000				11,942,000
19,788,000				19,788,000
8,572,000				8,572,000
28,923,000				28,923,000
12,405,000				12,405,000
49,781,000				49,781,000
436,859,000				436,859,000
28,194,000				28,194,000
-----				
\$ 709,195,000	\$	\$	\$	\$ 709,195,000
-----				
128,000				128,000
48,000				48,000
23,000				23,000
52,000				52,000
-----				
\$ 251,000	\$	\$	\$	\$ 251,000
-----				
128,000				128,000
2,172,000				2,172,000
180,000				180,000
41,000				41,000
621,000				621,000
310,000				310,000
3,748,000				3,748,000
60,000				60,000
101,000				101,000
122,000				122,000
222,000				222,000
195,000				195,000
111,000				111,000
110,000				110,000
667,000				667,000
689,000				689,000
188,000				188,000
1,102,000				1,102,000
545,000				545,000
29,000				29,000



SUMMARY OF SPECIAL DISTRICT  
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #37-CASTAIC HILLCREST	373,000		230,000	603,000
LLAD-LL #52-MT VIEW EAST	520,000		217,000	737,000
LLAD-LL #4 ZN#63-THE ENCLAVE	112,000		25,000	137,000
LLAD-LL #4 ZN#64-DOUBLE C	231,000		83,000	314,000
LLAD-LL #4 ZN#65A-FAIR OAKS RN			123,000	123,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	635,000		264,000	899,000
LLAD-LL #4 ZN#66-VAL MKT PL	73,000		10,000	83,000
LLAD-LL #4 ZN#67-MIRAMONTES	320,000		264,000	584,000
LLAD-LL #2 ZN#62-CANYON HGTS	124,000		132,000	256,000
LLAD-LL #4 ZN#68-W CRK COPPER	10,000		11,000	21,000
LLAD-LL #4 ZN#69-W CRK CYN EST	17,000		36,000	53,000
LLAD-LL #4 ZN#70-SOMEREST CAST	105,000		99,000	204,000
LLAD-LL #4 ZN#71-HASKELL CYN	98,000		68,000	166,000
LLAD-LL #4 ZN#72-COPPERHILL	40,000		17,000	57,000
LLAD-LL #4 ZN#73-WESTRIDGE	538,000		401,000	939,000
LLAD-LL #4 ZN#74-TES DEL VAL	23,000		271,000	294,000
LLAD-LL #4 ZN#75-CO VAL AW	48,000		24,000	72,000
LLAD-LL #4 ZN#76-TESORO ADOBE			112,000	112,000
TOTAL				
LLAD - LOCAL LANDSCAPE	\$ 10,480,000	\$	\$ 6,515,000	\$ 16,995,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-LOST HILLS/LAS VIRGENES	75,000		1,933,000	2,008,000
CFD-BOUQUET CANYON	339,000		10,247,000	10,586,000
CFD-VALENCIA	1,175,000		18,859,000	20,034,000
CFD-ROUTE 126	738,000		9,297,000	10,035,000
CFD-CASTAIC BRIDGE	41,000		10,966,000	11,007,000
CFD-LYONS/MCBEAN PKWY	7,000		2,127,000	2,134,000
TOTAL				
PW-CONSTRUCTION FEE DISTRICTS	\$ 2,375,000	\$	\$ 53,429,000	\$ 55,804,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	541,000		1,585,000	2,126,000
TOTAL				
PW-DRAINAGE FEE DISTRICTS	\$ 541,000	\$	\$ 1,585,000	\$ 2,126,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #4	28,000			28,000
DRAIN SPCL ASSMT AREA #8	6,000		3,000	9,000
DRAIN SPCL ASSMT AREA #9	48,000	19,000	14,000	81,000
DRAIN SPCL ASSMT AREA #5	20,000		11,000	31,000
DRAIN SPCL ASSMT AREA #11	5,000			5,000
DRAIN SPCL ASSMT AREA #13	35,000	14,000	6,000	55,000

BUDGETS -- SCHEDULE 13  
2004-05

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
603,000				603,000
737,000				737,000
137,000				137,000
314,000				314,000
123,000				123,000
899,000				899,000
83,000				83,000
584,000				584,000
256,000				256,000
21,000				21,000
53,000				53,000
204,000				204,000
166,000				166,000
57,000				57,000
939,000				939,000
294,000				294,000
72,000				72,000
112,000				112,000
\$ 16,995,000	\$	\$	\$	\$ 16,995,000
2,008,000				2,008,000
10,586,000				10,586,000
20,034,000				20,034,000
10,035,000				10,035,000
11,007,000				11,007,000
2,134,000				2,134,000
\$ 55,804,000	\$	\$	\$	\$ 55,804,000
2,126,000				2,126,000
\$ 2,126,000	\$	\$	\$	\$ 2,126,000
28,000				28,000
9,000				9,000
81,000				81,000
31,000				31,000
5,000				5,000
55,000				55,000

SUMMARY OF SPECIAL DISTRICT  
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
DRAIN SPCL ASSMT AREA #15	11,000		6,000	17,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	31,000		15,000	46,000
DRAIN SPCL ASSMT AREA #22	19,000	1,000	5,000	25,000
DRAIN SPCL ASSMT AREA #23	41,000		12,000	53,000
DRAIN SPCL ASSMT AREA #25	15,000		6,000	21,000
DRAIN SPCL ASSMT AREA #26	15,000	1,000	6,000	22,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
-----				
TOTAL				
PW-DRAINAGE SPECIAL ASSESMT AREAS	\$ 274,000	\$ 35,000	\$ 102,000	\$ 411,000
-----				
PW-FLOOD CONTROL DIST				
-----				
PW-FLOOD CONTROL DIST	8,000,000	13,379,000	205,674,000	227,053,000
FCD-STORM DRAIN DS #4	872,000	2,126,000	1,418,000	4,416,000
FCD-STORM DRAIN DS REF BDS 93	18,000	80,000	224,000	322,000
-----				
TOTAL				
PW-FLOOD CONTROL DIST	\$ 8,890,000	\$ 15,585,000	\$ 207,316,000	\$ 231,791,000
-----				
PW-GARBAGE DISPOSAL DISTRICTS				
-----				
PW-GARB DSP-ATH/WDCRST/OLIVIT	195,000	2,076,000	1,421,000	3,692,000
PW-GARB DSP DT-BELVEDERE	1,279,000	2,427,000	4,434,000	8,140,000
PW-GARB DSP DT-FIRESTONE	782,000	3,036,000	3,994,000	7,812,000
PW-GARB DSP DT-MALIBU	183,000	1,210,000	652,000	2,045,000
PW-GARB DSP DT-MESA HEIGHTS	246,000	896,000	1,102,000	2,244,000
PW-GARB DSP DT-WALNUT PARK	138,000	355,000	450,000	943,000
PW-GARB DSP DT-LENNOX	152,000		1,135,000	1,287,000
-----				
TOTAL				
PW-GARBAGE DISPOSAL DISTRICTS	\$ 2,975,000	\$ 10,000,000	\$ 13,188,000	\$ 26,163,000
-----				
PW-STREET LIGHTING				
-----				
LTG DIST-CALABASAS	254,000		329,000	583,000
LTG DIST-MALIBU	992,000		279,000	1,271,000
LTG DIST-BELL	55,000		253,000	308,000
LTG DIST-BELL GARDENS	339,000		231,000	570,000
LTG DIST-LAWNDALE	2,496,000		343,000	2,839,000
LTG DIST-LONGDEN	26,000		42,000	68,000
LTG MTCE DIST #1472	195,000		171,000	366,000
LTG MTCE DIST #1575	523,000		168,000	691,000
LTG MTCE DIST #1616	390,000		2,441,000	2,831,000
LTG MTCE DIST #1687	20,075,000		8,922,000	28,997,000
LTG MTCE DIST #1697	2,005,000		709,000	2,714,000

BUDGETS -- SCHEDULE 13  
2004-05

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
17,000				17,000
6,000				6,000
46,000				46,000
25,000				25,000
53,000				53,000
21,000				21,000
22,000				22,000
5,000				5,000
7,000				7,000
-----				
\$ 411,000	\$	\$	\$	\$ 411,000
-----				
215,053,000		12,000,000		227,053,000
3,853,000		521,000	42,000	4,416,000
308,000		7,000	7,000	322,000
-----				
\$ 219,214,000	\$	\$ 12,528,000	\$ 49,000	\$ 231,791,000
-----				
1,494,000	224,000	1,974,000		3,692,000
5,922,000	888,000	1,330,000		8,140,000
4,888,000	733,000	2,191,000		7,812,000
1,093,000	163,000	789,000		2,045,000
1,139,000	170,000	935,000		2,244,000
569,000	85,000	289,000		943,000
1,132,000		155,000		1,287,000
-----				
\$ 16,237,000	\$ 2,263,000	\$ 7,663,000	\$	\$ 26,163,000
-----				
583,000				583,000
1,271,000				1,271,000
308,000				308,000
570,000				570,000
2,839,000				2,839,000
68,000				68,000
366,000				366,000
691,000				691,000
2,831,000				2,831,000
28,997,000				28,997,000
2,714,000				2,714,000

SUMMARY OF SPECIAL DISTRICT  
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #1744	4,378,000		497,000	4,875,000
LTG MTCE DIST #1866	436,000		147,000	583,000
LTG MTCE DIST #10006	852,000		745,000	1,597,000
LTG MTCE DIST #10032	1,134,000		279,000	1,413,000
LTG MTCE DIST #10038	377,000		218,000	595,000
LTG MTCE DIST #10045A	1,214,000		595,000	1,809,000
LTG MTCE DIST #10045B	260,000		29,000	289,000
LTG MTCE DIST #10049	50,000		125,000	175,000
LTG MTCE DIST #10066	268,000		358,000	626,000
LTG MTCE DIST #10075	162,000		50,000	212,000
LTG MTCE DIST #10076	30,000		194,000	224,000
-----				
TOTAL				
PW-STREET LIGHTING	\$ 36,511,000	\$	\$ 17,125,000	\$ 53,636,000
-----				
PW-LLAD STREET LIGHTING				
-----				
LLAD-SL CALABASAS	6,000		127,000	133,000
LLAD-SL MALIBU	1,000			1,000
LLAD-SL #1 COUNTY LIGHTING	53,000		1,162,000	1,215,000
LLAD-SL AGOURA HILLS	1,000			1,000
LLAD-SL BELL GARDENS	1,000		9,000	10,000
LLAD-SL CARSON	2,000		23,000	25,000
LLAD-SL LA CAN/FLNT ZN A	1,000			1,000
LLAD-SL LA MIRADA ZN A	7,000		248,000	255,000
LLAD-SL LA MIRADA ZN B	1,000		2,000	3,000
LLAD-SL LA PUENTE	1,000			1,000
LLAD-SL LAWDALE	1,000			1,000
LLAD-SL LOMITA	2,000		122,000	124,000
LLAD-SL PALMDALE	160,000		2,182,000	2,342,000
LLAD-SL PARAMOUNT	2,000		70,000	72,000
LLAD-SL ROLL HLS EST ZN A	1,000			1,000
LLAD-SL ROLL HLS EST ZN B	1,000			1,000
LLAD-SL WALNUT	2,000		44,000	46,000
LLAD-SL DIAMOND BAR	4,000		215,000	219,000
-----				
TOTAL				
PW-LLAD STREET LIGHTING	\$ 247,000	\$	\$ 4,204,000	\$ 4,451,000
-----				
PW-SEWER MAINT DISTRICT				
-----				
SEW MT DT-CONSOLIDATED-ACO FD	906,000		6,500,000	7,406,000
SEW MTCE DT-CONSOLIDATED	263,000		19,099,000	19,362,000
SEW MTCE DT-ANETA ZN	465,000		11,000	476,000
SEW MTCE DT-FOXPARK ZN	78,000		5,000	83,000
SEW MTCE DT-MALIBU ZN	68,000		267,000	335,000
SEW MTCE DT-SUMMIT RD ZN	13,000		1,000	14,000
SEW MTCE DT-TOPANGA ZN	46,000		146,000	192,000

BUDGETS -- SCHEDULE 13  
2004-05

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
4,875,000				4,875,000
583,000				583,000
1,597,000				1,597,000
1,413,000				1,413,000
595,000				595,000
1,809,000				1,809,000
289,000				289,000
175,000				175,000
626,000				626,000
212,000				212,000
224,000				224,000
-----				
\$ 53,636,000	\$	\$	\$	\$ 53,636,000
-----				
133,000				133,000
1,000				1,000
1,215,000				1,215,000
1,000				1,000
10,000				10,000
25,000				25,000
1,000				1,000
255,000				255,000
3,000				3,000
1,000				1,000
1,000				1,000
124,000				124,000
2,342,000				2,342,000
72,000				72,000
1,000				1,000
1,000				1,000
46,000				46,000
219,000				219,000
-----				
\$ 4,451,000	\$	\$	\$	\$ 4,451,000
-----				
7,406,000				7,406,000
19,362,000				19,362,000
476,000				476,000
83,000				83,000
335,000				335,000
14,000				14,000
192,000				192,000

SUMMARY OF SPECIAL DISTRICT  
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SEW MTCE DT-TRANCAS ZN	1,525,000		785,000	2,310,000
SEW MTCE DT-MALIBU MESA	160,000		654,000	814,000
SEW MTCE DT-MARINA	1,471,000	245,000	1,034,000	2,750,000
SEW MTCE DT-LAKE HUGHES TX ZN	168,000		133,000	301,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000		1,000	2,000
-----				
TOTAL PW-SEWER MAINT DISTRICT	\$ 5,164,000	\$ 245,000	\$ 28,636,000	\$ 34,045,000
-----				
RECREATION AND PARK DISTRICTS				
-----				
REC & PK DT-BELLA VISTA	29,000		6,000	35,000
-----				
TOTAL RECREATION AND PARK DISTRICTS	\$ 29,000	\$	\$ 6,000	\$ 35,000
-----				
LLAD - RECREATION AND PARK DISTRICT				
-----				
LLAD-R&P #34-HACIENDA	194,000	88,000	80,000	362,000
LLAD-R&P #35-MONTEBELLO	1,034,000		149,000	1,183,000
-----				
TOTAL LLAD - RECREATION AND PARK DISTRICT	\$ 1,228,000	\$ 88,000	\$ 229,000	\$ 1,545,000
-----				
REGIONAL PARK - OPEN SPACE DISTIS				
-----				
REG PK & OPN SPACE DT .REV FD	4,417,000		79,283,000	83,700,000
REG PK & OPN SPACE DT ADMIN FD	1,147,000	11,428,000	4,448,000	17,023,000
REG PK & OPN SPACE DT MAINT FD	53,703,000		13,313,000	67,016,000
REG PK & OPN SPACE DT GRANT FD	111,271,000		35,282,000	146,553,000
REG PK & OPN SPACE DT D.S. FD	29,659,000		38,965,000	68,624,000
REG PK & OPN SPACE DT P&R BOND	-112,346,000		118,185,000	5,839,000
REG PK & OPN SPACE DT SMMC FD	356,000			356,000
REG PK & OPN SPACE DT B&H PROJ	3,711,000	8,783,000		12,494,000
REG PK & OPN SPACE DT DS RSRV		11,316,000		11,316,000
REG PK & OPN SPACE DT B&H ASMT		2,704,000		2,704,000
REG PK & OPN SPACE DT 97A RES			11,316,000	11,316,000
REG PK & OPN SPACE DT AVBL EXC	29,004,000			29,004,000
-----				
TOTAL REGIONAL PARK - OPEN SPACE DISTIS	\$ 120,922,000	\$ 34,231,000	\$ 300,792,000	\$ 455,945,000
-----				
GRAND TOTAL	\$ 242,158,000	\$ 60,184,000	\$ 1,290,051,000	\$ 1,592,393,000
-----				
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

BUDGETS -- SCHEDULE 13  
2004-05

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
2,310,000				2,310,000
814,000				814,000
2,750,000				2,750,000
301,000				301,000
2,000				2,000
-----				
\$ 34,045,000	\$	\$	\$	\$ 34,045,000
-----				
35,000				35,000
-----				
\$ 35,000	\$	\$	\$	\$ 35,000
-----				
362,000				362,000
1,183,000				1,183,000
-----				
\$ 1,545,000	\$	\$	\$	\$ 1,545,000
-----				
83,700,000				83,700,000
4,826,000		12,197,000		17,023,000
67,016,000				67,016,000
140,226,000		6,327,000		146,553,000
68,624,000				68,624,000
5,839,000				5,839,000
356,000				356,000
12,494,000				12,494,000
11,316,000				11,316,000
2,704,000				2,704,000
		11,316,000		11,316,000
29,004,000				29,004,000
-----				
\$ 426,105,000	\$	\$ 29,840,000	\$	\$ 455,945,000
-----				
\$ 1,540,050,000	\$ 2,263,000	\$ 50,031,000	\$ 49,000	\$ 1,592,393,000
-----				
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2004

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
FIRE DEPARTMENT					
FD-FIN ELEMENTS BUDG UNIT					31,170,000
FIRE DEPARTMENT ACO FUND					21,225,000
-----					
TOTAL FIRE DEPARTMENT	\$	\$	\$	\$	\$ 52,395,000
-----					
LLAD - AREA-WIDE LANDS MAINT DIST					
-----					
LLAD-AWL #1 - VALENCIA					94,000
LLAD-AWL #56-VAL COMM CTR					33,000
-----					
TOTAL LLAD - AREA-WIDE LANDS MAINT DIST	\$	\$	\$	\$	\$ 127,000
-----					
LLAD - LOCAL LANDSCAPE					
-----					
LLAD-LL #58-RANCHO EL DORADO					92,000
LLAD-LL #45-LAKE L.A.					1,857,000
LLAD-LL #40-CASTAIC LAKE					111,000
LLAD-LL #19-SAGEWOOD VAL					29,000
LLAD-LL #20-EL DORADO VIL					426,000
LLAD-LL #21-SUNSET POINTE					169,000
LLAD-LL #25-VAL STEVENSON RNC					1,705,000
LLAD-LL #26-EMERALD CREST					48,000
LLAD-LL #28-VISTA GRANDE					45,000
LLAD-LL #43-ROWLAND HTS					57,000
LLAD-LL #44-BOUQUET CANYON					127,000
LLAD-LL #36-MOUNTAIN VALLEY					139,000
LLAD-LL #48-SHADOW HILLS					60,000
LLAD-LL #55-CASTAIC N BLUFF					86,000
LLAD-LL #33-CANYON PARK					647,000
LLAD-LL #38-SLOAN CANYON					494,000
LLAD-LL #57-VALENCIA COMM CTR					181,000
LLAD-LL #47-NORTH PARK					636,000
LLAD-LL #51-VALENCIA H.S.					287,000
LLAD-LL #32-LOST HILLS COMM					17,000
LLAD-LL #37-CASTAIC HILLCREST					373,000
LLAD-LL #52-MT VIEW EAST					520,000
LLAD-LL #4 ZN#63-THE ENCLAVE					112,000
LLAD-LL #4 ZN#64-DOUBLE C					231,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH					635,000
LLAD-LL #4 ZN#66-VAL MKT PL					73,000
LLAD-LL #4 ZN#67-MIRAMONTES					320,000
LLAD-LL #2 ZN#62-CANYON HGTS					124,000
LLAD-LL #4 ZN#68-W CRK COPPER					10,000
LLAD-LL #4 ZN#69-W CRK CYN EST					17,000
LLAD-LL #4 ZN#70-SOMEREST CAST					105,000
LLAD-LL #4 ZN#71-HASKELL CYN					98,000

## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2004

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
LLAD-LL #4 ZN#72-COPPERHILL					40,000
LLAD-LL #4 ZN#73-WESTRIDGE					538,000
LLAD-LL #4 ZN#74-TES DEL VAL					23,000
LLAD-LL #4 ZN#75-CO VAL AW					48,000
TOTAL					
LLAD - LOCAL LANDSCAPE	\$	\$	\$	\$	\$ 10,480,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-LOST HILLS/LAS VIRGENES					75,000
CFD-BOUQUET CANYON					339,000
CFD-VALENCIA					1,175,000
CFD-ROUTE 126					738,000
CFD-CASTAIC BRIDGE					41,000
CFD-LYONS/MCBEAN PKWY					7,000
TOTAL					
PW-CONSTRUCTION FEE DISTRICTS	\$	\$	\$	\$	\$ 2,375,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					541,000
TOTAL					
PW-DRAINAGE FEE DISTRICTS	\$	\$	\$	\$	\$ 541,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #4					28,000
DRAIN SPCL ASSMT AREA #8					6,000
DRAIN SPCL ASSMT AREA #9					48,000
DRAIN SPCL ASSMT AREA #5					20,000
DRAIN SPCL ASSMT AREA #11					5,000
DRAIN SPCL ASSMT AREA #13					35,000
DRAIN SPCL ASSMT AREA #15					11,000
DRAIN SPCL ASSMT AREA #17					31,000
DRAIN SPCL ASSMT AREA #22					19,000
DRAIN SPCL ASSMT AREA #23					41,000
DRAIN SPCL ASSMT AREA #25					15,000
DRAIN SPCL ASSMT AREA #26					15,000
TOTAL					
PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$	\$	\$	\$	\$ 274,000

## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2004

\_\_\_\_ Less Fund Balance-Reserved/Designated \_\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
PW-FLOOD CONTROL DIST					
-----					
PW-FLOOD CONTROL DIST					8,000,000
FCD-STORM DRAIN DS #4					872,000
FCD-STORM DRAIN DS REF BDS 93					18,000
-----					
TOTAL					
PW-FLOOD CONTROL DIST	\$	\$	\$	\$	\$ 8,890,000
-----					
PW-GARBAGE DISPOSAL DISTRICTS					
-----					
PW-GARB DSP-ATH/WDCRST/OLIVIT					195,000
PW-GARB DSP DT-BELVEDERE					1,279,000
PW-GARB DSP DT-FIRESTONE					782,000
PW-GARB DSP DT-MALIBU					183,000
PW-GARB DSP DT-MESA HEIGHTS					246,000
PW-GARB DSP DT-WALNUT PARK					138,000
PW-GARB DSP DT-LENNOX					152,000
-----					
TOTAL					
PW-GARBAGE DISPOSAL DISTRICTS	\$	\$	\$	\$	\$ 2,975,000
-----					
PW-STREET LIGHTING					
-----					
LTG DIST-CALABASAS					254,000
LTG DIST-MALIBU					992,000
LTG DIST-BELL					55,000
LTG DIST-BELL GARDENS					339,000
LTG DIST-LAWNDALE					2,496,000
LTG DIST-LONGDEN					26,000
LTG MTCE DIST #1472					195,000
LTG MTCE DIST #1575					523,000
LTG MTCE DIST #1616					390,000
LTG MTCE DIST #1687					20,075,000
LTG MTCE DIST #1697					2,005,000
LTG MTCE DIST #1744					4,378,000
LTG MTCE DIST #1866					436,000
LTG MTCE DIST #10006					852,000
LTG MTCE DIST #10032					1,134,000
LTG MTCE DIST #10038					377,000
LTG MTCE DIST #10045A					1,214,000
LTG MTCE DIST #10045B					260,000
LTG MTCE DIST #10049					50,000
LTG MTCE DIST #10066					268,000
LTG MTCE DIST #10075					162,000
LTG MTCE DIST #10076					30,000
-----					
TOTAL					
PW-STREET LIGHTING	\$	\$	\$	\$	\$ 36,511,000
-----					

## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2004

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
PW-LLAD STREET LIGHTING					
-----					
LLAD-SL CALABASAS					6,000
LLAD-SL MALIBU					1,000
LLAD-SL #1 COUNTY LIGHTING					53,000
LLAD-SL AGOURA HILLS					1,000
LLAD-SL BELL GARDENS					1,000
LLAD-SL CARSON					2,000
LLAD-SL LA CAN/FLNT ZN A					1,000
LLAD-SL LA MIRADA ZN A					7,000
LLAD-SL LA MIRADA ZN B					1,000
LLAD-SL LA PUENTE					1,000
LLAD-SL LAWDALE					1,000
LLAD-SL LOMITA					2,000
LLAD-SL PALMDALE					160,000
LLAD-SL PARAMOUNT					2,000
LLAD-SL ROLL HLS EST ZN A					1,000
LLAD-SL ROLL HLS EST ZN B					1,000
LLAD-SL WALNUT					2,000
LLAD-SL DIAMOND BAR					4,000
-----					
TOTAL					
PW-LLAD STREET LIGHTING	\$	\$	\$	\$	\$ 247,000
-----					
PW-SEWER MAINT DISTRICT					
-----					
SEW MT DT-CONSOLIDATED-ACO FD					906,000
SEW MTCE DT-CONSOLIDATED					263,000
SEW MTCE DT-ANETA ZN					465,000
SEW MTCE DT-FOXPARK ZN					78,000
SEW MTCE DT-MALIBU ZN					68,000
SEW MTCE DT-SUMMIT RD ZN					13,000
SEW MTCE DT-TOPANGA ZN					46,000
SEW MTCE DT-TRANCAS ZN					1,525,000
SEW MTCE DT-MALIBU MESA					160,000
SEW MTCE DT-MARINA					1,471,000
SEW MTCE DT-LAKE HUGHES TX ZN					168,000
SEW MTCE DT-BRASSIE LANE TX ZN					1,000
-----					
TOTAL					
PW-SEWER MAINT DISTRICT	\$	\$	\$	\$	\$ 5,164,000
-----					
RECREATION AND PARK DISTRICTS					
-----					
REC & PK DT-BELLA VISTA					29,000
-----					
TOTAL					
RECREATION AND PARK DISTRICTS	\$	\$	\$	\$	\$ 29,000
-----					



## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2004

\_\_\_Less Fund Balance-Reserved/Designated\_\_\_

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA					194,000
LLAD-R&P #35-MONTEBELLO					1,034,000
-----					
TOTAL					
LLAD - RECREATION AND PARK DISTRICT	\$	\$	\$	\$	\$ 1,228,000
-----					
REGIONAL PARK - OPEN SPACE DIST					
-----					
REG PK & OPN SPACE DT REV FD					4,417,000
REG PK & OPN SPACE DT ADMIN FD					1,147,000
REG PK & OPN SPACE DT MAINT FD					53,703,000
REG PK & OPN SPACE DT GRANT FD					111,271,000
REG PK & OPN SPACE DT D.S. FD					29,659,000
REG PK & OPN SPACE DT P&R BOND					-112,346,000
REG PK & OPN SPACE DT SMMC FD					356,000
REG PK & OPN SPACE DT B&H PROJ					3,711,000
REG PK & OPN SPACE DT AVBL EXC					29,004,000
-----					
TOTAL					
REGIONAL PARK - OPEN SPACE DIST	\$	\$	\$	\$	\$ 120,922,000
-----					
GRAND TOTAL	\$	\$	\$	\$	\$ 242,158,000
=====					

TO SCH. 13  
COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT -----				
FD-FIN ELEMENTS BUDG UNIT				
RES FOR INVENTORIES	5,602,051			5,602,051
RES FOR IMPREST CASH	25,000			25,000
	-----	-----	-----	-----
TOTAL FIRE DEPARTMENT	\$ 5,627,051	\$	\$	\$ 5,627,051
	-----	-----	-----	-----
PW-DRAINAGE SPECIAL ASSESSMT AREAS -----				
DRAIN SPCL ASSMT AREA #9				
DES FOR UNANTIC MAINT COSTS	19,000	19,000		
DRAIN SPCL ASSMT AREA #13				
DES FOR UNANTIC MAINT COSTS	14,000	14,000		
DRAIN SPCL ASSMT AREA #22				
DES FOR UNANTIC MAINT COSTS	1,000	1,000		
DRAIN SPCL ASSMT AREA #26				
DES FOR UNANTIC MAINT COSTS	1,000	1,000		
	-----	-----	-----	-----
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 35,000	\$ 35,000	\$	\$
	-----	-----	-----	-----
PW-FLOOD CONTROL DIST -----				
PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR IMPREST CASH	7,623			7,623
DES FOR SUN VALLEY WATERSHED	8,000,000	8,000,000	8,000,000	8,000,000
DES FOR SANTA ANITA DAM SPILLW	4,000,000	4,000,000	4,000,000	4,000,000
DES FOR LACDA/SEISMIC SAFETY	7,478,000	1,379,000		6,099,000
FCD-STORM DRAIN DS #4	2,126,000	2,126,000	521,000	521,000
FCD-STORM DRAIN DS REF BDS 93	80,000	80,000	7,000	7,000
	-----	-----	-----	-----
TOTAL PW-FLOOD CONTROL DIST	\$ 24,691,623	\$ 15,585,000	\$ 12,528,000	\$ 21,634,623
	-----	-----	-----	-----
PW-GARBAGE DISPOSAL DISTRICTS -----				
PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	2,076,000	2,076,000	1,974,000	1,974,000
PW-GARB DSP DT-BELVEDERE				
DES FOR RATE STABILIZATION	2,427,000	2,427,000	1,330,000	1,330,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	3,036,000	3,036,000	2,191,000	2,191,000
PW-GARB DSP DT-MALIBU				
DES FOR RATE STABILIZATION	1,210,000	1,210,000	789,000	789,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	896,000	896,000	935,000	935,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	355,000	355,000	289,000	289,000
PW-GARB DSP DT-LENNOX				
DES FOR RATE STABILIZATION			155,000	155,000
	-----	-----	-----	-----
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 10,000,000	\$ 10,000,000	\$ 7,663,000	\$ 7,663,000
	-----	-----	-----	-----

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-SEWER MAINT DISTRICT				
-----				
SEW MTCE DT-CONSOLIDATED				
RES FOR LONG TERM LOANS REC	1,963			1,963
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS REC	1,409,852	245,000		1,164,852
	-----	-----	-----	-----
TOTAL PW-SEWER MAINT DISTRICT	\$ 1,411,815	\$ 245,000	\$	\$ 1,166,815
	-----	-----	-----	-----
LLAD - RECREATION AND PARK DISTRICT				
-----				
LLAD-R&P #34-HACIENDA				
DES FOR PROGRAM EXPANSION	221,000	88,000		133,000
	-----	-----	-----	-----
TOTAL LLAD - RECREATION AND PARK DISTRICT	\$ 221,000	\$ 88,000	\$	\$ 133,000
	-----	-----	-----	-----
REGIONAL PARK - OPEN SPACE DIST				
-----				
REG PK & OPN SPACE DT ADMIN FD				
DES FOR PROGRAM EXPANSION	11,428,000	11,428,000	12,197,000	12,197,000
REG PK & OPN SPACE DT GRANT FD				
DES FOR PROGRAM EXPANSION			6,327,000	6,327,000
REG PK & OPN SPACE DT B&H PROJ				
DES FOR PROGRAM EXPANSION	8,783,000	8,783,000		
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE	11,316,000	11,316,000		
REG PK & OPN SPACE DT B&H ASMT				
DES FOR PROGRAM EXPANSION	2,704,000	2,704,000		
REG PK & OPN SPACE DT 97A RES				
DES FOR FUTURE DEBT SERVICE	26,200,000		11,316,000	37,516,000
	-----	-----	-----	-----
TOTAL REGIONAL PARK - OPEN SPACE DIST	\$ 60,431,000	\$ 34,231,000	\$ 29,840,000	\$ 56,040,000
	-----	-----	-----	-----
TOTAL GRAND TOTAL	\$ 102,417,489	\$ 60,184,000	\$ 50,031,000	\$ 92,264,489
	=====	=====	=====	=====
		TO SCH. 13	TO SCH. 13	
		COL. 3	COL. 8	

\*ENCUMBRANCES NOT INCLUDED

# FIRE DEPARTMENT

## FUND Fire Department

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 57 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SAL & EMP BEN	498,699,285	528,634,000	528,552,000	579,133,000	579,133,000	50,581,000
SVCS & SUPPS	67,224,766	75,116,000	76,243,000	79,226,000	79,226,000	2,983,000
OTHER CHARGES	5,062,437	5,260,000	5,814,000	7,613,000	7,613,000	1,799,000
FIXED ASSETS						
EQUIPMENT	2,472,860	13,028,000	8,647,000	9,478,000	9,478,000	831,000
TOT FIX ASSETS	2,472,860	13,028,000	8,647,000	9,478,000	9,478,000	831,000
OTHER FIN USES	3,551,000	6,146,000	3,351,000	5,551,000	5,551,000	2,200,000
APPR FOR CONTINGCY			13,290,000			-13,290,000
TOT FINANCING USES	577,010,348	628,184,000	635,897,000	681,001,000	681,001,000	45,104,000
TOT FINANCING REQMTS	\$ 577,010,348	\$ 628,184,000	\$ 635,897,000	\$ 681,001,000	\$ 681,001,000	\$ 45,104,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	19,533,000	27,338,000	27,338,000	31,170,000	31,170,000	3,832,000
CANC RES/DES	2,524,253					
PROPERTY TAXES	359,993,893	382,918,000	378,018,000	405,734,000	405,734,000	27,716,000
VTR APPRV SPCL TX	59,275,200	57,277,000	60,314,000	57,831,000	57,831,000	-2,483,000
SPECIAL ASSESS	61,148	109,000	24,000	24,000	24,000	
REVENUE	162,960,772	191,712,000	170,203,000	186,242,000	186,242,000	16,039,000
TOT AVAIL FINANCING	\$ 604,348,266	\$ 659,354,000	\$ 635,897,000	\$ 681,001,000	\$ 681,001,000	\$ 45,104,000
BUDGETED POSITIONS	4,002.0	4,003.0	4,003.0	4,085.0	4,085.0	82.0
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	328,826,424	346,563,000	342,204,000	368,822,000	368,822,000	26,618,000
PROP TAXES-CURR-UNSEC	20,004,568	18,355,000	19,658,000	18,722,000	18,722,000	-936,000
PROP TAXES-PRIOR-SEC	-1,885,465	3,177,000	2,588,000	2,677,000	2,677,000	89,000
PROP TAXES-PRIOR-UNS	-358,511	43,000		43,000	43,000	43,000
SUPP PROP TAXES-CURR	9,523,604	13,802,000	12,659,000	14,492,000	14,492,000	1,833,000
SUPP PROP TAXES-PRIOR	3,883,273	978,000	909,000	978,000	978,000	69,000
ERAF TAX REVENUE		18,000,000		18,000,000	18,000,000	18,000,000
VOTER APPR SPEC TAXES	59,275,200	57,277,000	60,314,000	57,831,000	57,831,000	-2,483,000

# FIRE DEPARTMENT--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
BUSINESS LICENSES	31,275	47,000	47,000	47,000	47,000	
OTHER LIC & PERMITS	7,752,368	8,897,000	8,761,000	8,189,000	8,189,000	-572,000
FORFEIT & PENALTIES	47,302	52,000	52,000	52,000	52,000	
PEN/INT/COSTS-DEL TAX	3,025,192	2,908,000	2,598,000	2,908,000	2,908,000	310,000
INTEREST	17,744					
RENTS AND CONCESSIONS	85,180	86,000	86,000	86,000	86,000	
OTHER STATE IN-LIEU	12,058	14,000	14,000	14,000	14,000	
HOMEOWNER PRO TAX REL	4,713,447	4,764,000	4,764,000	4,764,000	4,764,000	
STATE-OTHER	6,891,741	6,546,000	6,685,000	6,546,000	6,546,000	-139,000
FEDERAL-OTHER	2,832,335	7,324,000	5,453,000	2,162,000	2,162,000	-3,291,000
OTHER GOVT AGENCIES	17,440,051	18,823,000	17,255,000	18,295,000	18,295,000	1,040,000
AUDITING-ACCTG FEES	1,313,719	1,342,000	1,342,000	1,369,000	1,369,000	27,000
ELECTION SERVICES	843					
LEGAL SERVICES	13,383	19,000	19,000	20,000	20,000	1,000
PLANNING & ENG SVCS	62,972	38,000	38,000	38,000	38,000	
COURT FEES & COSTS	24,834	23,000	23,000	23,000	23,000	
EDUCATIONAL SERVICES	1,304,213	1,232,000	1,232,000	1,287,000	1,287,000	55,000
CHRGs FOR SVCS-OTHER	116,843,002	121,171,000	107,410,000	122,020,000	122,020,000	14,610,000
SPECIAL ASSESSMENTS	61,148	109,000	24,000	24,000	24,000	
OTHER SALES	4,272	5,000	5,000	5,000	5,000	
MISCELLANEOUS	507,218	219,000	217,000	215,000	215,000	-2,000
SALE OF FIXED ASSETS	37,623	202,000	202,000	202,000	202,000	
OPERATING TRANSFER IN			14,000,000			-14,000,000
TOTAL	\$ 582,291,013	\$ 632,016,000	\$ 608,559,000	\$ 649,831,000	\$ 649,831,000	\$ 41,272,000

# FIRE-ADMINISTRATIVE BUDGET UNIT

## FUND Fire Department

### FUNCTION Public Protection

### ACTIVITY Fire Protection

Provides administrative support services including accounting, budget, personnel, payroll, exams, employee relations, and information management services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$ 11,030,901	\$ 12,041,000	\$ 12,041,000	\$ 13,290,000	\$ 13,290,000	\$ 1,249,000
SERVICES & SUPPLIES	4,666,011	6,205,000	6,371,000	6,338,000	6,338,000	-33,000
FIXED ASSETS-EQUIP	185,583	199,000	210,000	160,000	160,000	-50,000
TOT FINANCING USES	\$ 15,882,495	\$ 18,445,000	\$ 18,622,000	\$ 19,788,000	\$ 19,788,000	\$ 1,166,000
TOT FINANCING REQMTS	\$ 15,882,495	\$ 18,445,000	\$ 18,622,000	\$ 19,788,000	\$ 19,788,000	\$ 1,166,000
<u>AVAILABLE FINANCING</u>						
PROPERTY TAXES	758					
REVENUE	240,827	93,000	85,000	71,000	71,000	-14,000
TOT AVAIL FINANCING	\$ 241,585	\$ 93,000	\$ 85,000	\$ 71,000	\$ 71,000	\$ -14,000
BUDGETED POSITIONS	168.0	156.0	156.0	158.0	158.0	2.0
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 758	\$	\$	\$	\$	\$
STATE-OTHER	14,452		14,000			-14,000
FEDERAL-OTHER	-37,561					
CHRGs FOR SVCS-OTHER	70,998	84,000	62,000	62,000	62,000	
OTHER SALES	2,407	5,000	5,000	5,000	5,000	
MISCELLANEOUS	187,543	4,000	4,000	4,000	4,000	
SALE OF FIXED ASSETS	2,988					
TOTAL	\$ 241,585	\$ 93,000	\$ 85,000	\$ 71,000	\$ 71,000	\$ -14,000

# FIRE-CLEARING ACCOUNT BUDGET UNIT

## FUND Fire Department

### FUNCTION Public Protection

### ACTIVITY Fire Protection

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,265,545	\$ 7,529,000	\$ 7,529,000	\$ 7,529,000	\$ 7,529,000	\$
LESS EXPENDITURE DIST	5,326,580	7,529,000	7,529,000	7,529,000	7,529,000	
TOT S & S	938,965					
TOT FINANCING USES	\$ 938,965	\$	\$	\$	\$	\$
TOT FINANCING REQMTS	\$ 938,965	\$	\$	\$	\$	\$

# FIRE-EXECUTIVE BUDGET UNIT

## FUND Fire Department

### FUNCTION Public Protection

### ACTIVITY Fire Protection

Provides executive management to the Department including compliance, internal communications, organizational development, planning, risk management/safety office, and public information and education services to the public.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$ 4,785,835	\$ 6,585,000	\$ 6,503,000	\$ 7,003,000	\$ 7,003,000	\$ 500,000
SERVICES & SUPPLIES	513,798	1,438,000	1,476,000	1,569,000	1,569,000	93,000
TOT FINANCING USES	\$ 5,299,633	\$ 8,023,000	\$ 7,979,000	\$ 8,572,000	\$ 8,572,000	\$ 593,000
TOT FINANCING REQMTS	\$ 5,299,633	\$ 8,023,000	\$ 7,979,000	\$ 8,572,000	\$ 8,572,000	\$ 593,000
<u>AVAILABLE FINANCING</u>						
REVENUE	151,401	98,000	114,000	181,000	181,000	67,000
TOT AVAIL FINANCING	\$ 151,401	\$ 98,000	\$ 114,000	\$ 181,000	\$ 181,000	\$ 67,000
 BUDGETED POSITIONS	 46.0	 65.0	 65.0	 65.0	 65.0	
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$ 31,275	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	
FEDERAL-OTHER	63,337			65,000	65,000	65,000
CHRGs FOR SVCS-OTHER	24,326	9,000	27,000	27,000	27,000	
MISCELLANEOUS	32,463	60,000	58,000	60,000	60,000	2,000
TOTAL	\$ 151,401	\$ 98,000	\$ 114,000	\$ 181,000	\$ 181,000	\$ 67,000



# FIRE-FINANCING ELEMENTS BUDGET UNIT

## FUND Fire Department

### FUNCTION Public Protection

### ACTIVITY Fire Protection

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, county overhead charges and certain self-insured program costs.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 10,690,183	\$ 12,263,000	\$ 11,707,000	\$ 11,725,000	\$ 11,725,000	18,000
OTHER CHARGES	104,533	225,000	225,000	217,000	217,000	-8,000
APPR FOR CONTINGENCY			13,290,000			-13,290,000
TOT FINANCING USES	\$ 10,794,716	\$ 12,488,000	\$ 25,222,000	\$ 11,942,000	\$ 11,942,000	-13,280,000
TOT FINANCING REQMTS	\$ 10,794,716	\$ 12,488,000	\$ 25,222,000	\$ 11,942,000	\$ 11,942,000	-13,280,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 19,533,000	\$ 27,338,000	\$ 27,338,000	\$ 31,170,000	\$ 31,170,000	3,832,000
CANCEL RES/DES	2,524,253					
PROPERTY TAXES	359,993,135	382,918,000	378,018,000	405,734,000	405,734,000	27,716,000
VOTER APPRVD SPCL TAX	59,275,200	57,277,000	60,314,000	57,831,000	57,831,000	-2,483,000
SPECIAL ASSESSMENT	47,508	85,000				
REVENUE	27,201,856	47,119,000	41,089,000	46,044,000	46,044,000	4,955,000
TOT AVAIL FINANCING	\$ 468,574,952	\$ 514,737,000	\$ 506,759,000	\$ 540,779,000	\$ 540,779,000	34,020,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 328,825,666	\$ 346,563,000	\$ 342,204,000	\$ 368,822,000	\$ 368,822,000	26,618,000
PROP TAXES-CURR-UNSEC	20,004,568	18,355,000	19,658,000	18,722,000	18,722,000	-936,000
PROP TAXES-PRIOR-SEC	-1,885,465	3,177,000	2,588,000	2,677,000	2,677,000	89,000
PROP TAXES-PRIOR-UNS	-358,511	43,000		43,000	43,000	43,000
SUPP PROP TAXES-CURR	9,523,604	13,802,000	12,659,000	14,492,000	14,492,000	1,833,000
SUPP PROP TAXES-PRIOR	3,883,273	978,000	909,000	978,000	978,000	69,000
ERAF TAX REVENUE		18,000,000		18,000,000	18,000,000	18,000,000
VOTER APPR SPEC TAXES	59,275,200	57,277,000	60,314,000	57,831,000	57,831,000	-2,483,000
PEN/INT/COSTS-DEL TAX	3,023,426	2,906,000	2,596,000	2,906,000	2,906,000	310,000
INTEREST	17,744					
OTHER STATE IN-LIEU	12,058	14,000	14,000	14,000	14,000	
HOMEOWNER PRO TAX REL	4,713,447	4,764,000	4,764,000	4,764,000	4,764,000	
FEDERAL-OTHER		645,000	410,000			-410,000

# FIRE-FINANCING ELEMENTS BUDGET UNIT--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
OTHER GOVT AGENCIES	17,440,051	18,823,000	17,255,000	18,295,000	18,295,000	1,040,000
CHRGs FOR SVCS-OTHER	1,995,130	1,967,000	2,050,000	2,065,000	2,065,000	15,000
SPECIAL ASSESSMENTS	47,508	85,000				
OPERATING TRANSFER IN			14,000,000			-14,000,000
TOTAL	\$ 446,517,699	\$ 487,399,000	\$ 479,421,000	\$ 509,609,000	\$ 509,609,000	\$ 30,188,000

# FIRE-HEALTH HAZARDOUS MATERIALS BUDGET UNIT

## FUND Fire Department

### FUNCTION Public Protection

### ACTIVITY Fire Protection

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	\$ 10,435,939	\$ 10,505,000	\$ 10,505,000	\$ 11,947,000	\$ 11,947,000	\$ 1,442,000
SERVICES & SUPPLIES	315,525	422,000	433,000	429,000	429,000	-4,000
FIXED ASSETS-EQUIP				29,000	29,000	29,000
TOT FINANCING USES	\$ 10,751,464	\$ 10,927,000	\$ 10,938,000	\$ 12,405,000	\$ 12,405,000	\$ 1,467,000
TOT FINANCING REQMTS	\$ 10,751,464	\$ 10,927,000	\$ 10,938,000	\$ 12,405,000	\$ 12,405,000	\$ 1,467,000
AVAILABLE FINANCING						
REVENUE	10,670,891	12,542,000	12,381,000	11,937,000	11,937,000	-444,000
TOT AVAIL FINANCING	\$ 10,670,891	\$ 12,542,000	\$ 12,381,000	\$ 11,937,000	\$ 11,937,000	\$ -444,000
BUDGETED POSITIONS	143.0	143.0	143.0	143.0	143.0	
REVENUE DETAIL						
OTHER LIC & PERMITS	\$ 7,750,004	\$ 8,896,000	\$ 8,760,000	\$ 8,188,000	\$ 8,188,000	\$ -572,000
COURT FEES & COSTS	17					
CHRGs FOR SVCS-OTHER	2,915,513	3,643,000	3,618,000	3,746,000	3,746,000	128,000
MISCELLANEOUS	5,357	3,000	3,000	3,000	3,000	
TOTAL	\$ 10,670,891	\$ 12,542,000	\$ 12,381,000	\$ 11,937,000	\$ 11,937,000	\$ -444,000

# FIRE-LIFEGUARD BUDGET UNIT

## FUND Fire Department

### FUNCTION Public Protection

### ACTIVITY Fire Protection

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	\$ 21,996,414	\$ 23,067,000	\$ 23,067,000	\$ 24,369,000	\$ 24,369,000	\$ 1,302,000
SERVICES & SUPPLIES	2,219,533	1,718,000	1,764,000	1,897,000	1,897,000	133,000
FIXED ASSETS-EQUIP	67,091	12,000	22,000	173,000	173,000	151,000
TOT FINANCING USES	\$ 24,283,038	\$ 24,797,000	\$ 24,853,000	\$ 26,439,000	\$ 26,439,000	\$ 1,586,000
TOT FINANCING REQMTS	\$ 24,283,038	\$ 24,797,000	\$ 24,853,000	\$ 26,439,000	\$ 26,439,000	\$ 1,586,000
AVAILABLE FINANCING						
REVENUE	24,674,656	23,322,000	23,411,000	23,587,000	23,587,000	176,000
TOT AVAIL FINANCING	\$ 24,674,656	\$ 23,322,000	\$ 23,411,000	\$ 23,587,000	\$ 23,587,000	\$ 176,000
BUDGETED POSITIONS	261.0	256.0	256.0	258.0	258.0	2.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
STATE-OTHER	1,555,394	1,526,000	1,530,000	1,526,000	1,526,000	-4,000
FEDERAL-OTHER	290,138	200,000	200,000			-200,000
AUDITING-ACCTG FEES	1,313,719	1,342,000	1,342,000	1,369,000	1,369,000	27,000
ELECTION SERVICES	100					
EDUCATIONAL SERVICES	560,730	392,000	392,000	447,000	447,000	55,000
CHRGs FOR SVCS-OTHER	20,954,575	19,844,000	19,929,000	20,227,000	20,227,000	298,000
TOTAL	\$ 24,674,656	\$ 23,322,000	\$ 23,411,000	\$ 23,587,000	\$ 23,587,000	\$ 176,000

# FIRE-OPERATIONS BUDGET UNIT

## FUND Fire Department

### FUNCTION Public Protection

### ACTIVITY Fire Protection

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$ 370,670,944	\$ 389,971,000	\$ 389,971,000	\$ 427,519,000	\$ 427,519,000	\$ 37,548,000
SERVICES & SUPPLIES	6,319,211	6,603,000	6,780,000	8,273,000	8,273,000	1,493,000
FIXED ASSETS-EQUIP	243,320	282,000	1,028,000	1,067,000	1,067,000	39,000
TOT FINANCING USES	\$ 377,233,475	\$ 396,856,000	\$ 397,779,000	\$ 436,859,000	\$ 436,859,000	\$ 39,080,000
TOT FINANCING REQMTS	\$ 377,233,475	\$ 396,856,000	\$ 397,779,000	\$ 436,859,000	\$ 436,859,000	\$ 39,080,000
<u>AVAILABLE FINANCING</u>						
REVENUE	80,629,800	84,056,000	73,738,000	85,121,000	85,121,000	11,383,000
TOT AVAIL FINANCING	\$ 80,629,800	\$ 84,056,000	\$ 73,738,000	\$ 85,121,000	\$ 85,121,000	\$ 11,383,000
BUDGETED POSITIONS	2,543.0	2,549.0	2,549.0	2,618.0	2,618.0	69.0
<u>REVENUE DETAIL</u>						
STATE-OTHER	\$ 2,130	\$	\$ 69,000	\$	\$	\$ -69,000
FEDERAL-OTHER	953,315					
ELECTION SERVICES	743					
COURT FEES & COSTS	24,784	23,000	23,000	23,000	23,000	
EDUCATIONAL SERVICES	976					
CHRGs FOR SVCS-OTHER	79,572,207	84,015,000	73,628,000	85,084,000	85,084,000	11,456,000
MISCELLANEOUS	75,645	18,000	18,000	14,000	14,000	-4,000
TOTAL	\$ 80,629,800	\$ 84,056,000	\$ 73,738,000	\$ 85,121,000	\$ 85,121,000	\$ 11,383,000

# FIRE-PREVENTION BUDGET UNIT

## FUND Fire Department

### FUNCTION Public Protection

### ACTIVITY Fire Protection

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$ 22,684,819	\$ 25,565,000	\$ 25,565,000	\$ 27,690,000	\$ 27,690,000	\$ 2,125,000
SERVICES & SUPPLIES	564,389	863,000	886,000	1,164,000	1,164,000	278,000
FIXED ASSETS-EQUIP		307,000	32,000	69,000	69,000	37,000
TOT FINANCING USES	\$ 23,249,208	\$ 26,735,000	\$ 26,483,000	\$ 28,923,000	\$ 28,923,000	\$ 2,440,000
TOT FINANCING REQMTS	\$ 23,249,208	\$ 26,735,000	\$ 26,483,000	\$ 28,923,000	\$ 28,923,000	\$ 2,440,000
<u>AVAILABLE FINANCING</u>						
SPECIAL ASSESSMENT	13,640	24,000	24,000	24,000	24,000	
REVENUE	5,136,459	5,080,000	4,204,000	4,820,000	4,820,000	616,000
TOT AVAIL FINANCING	\$ 5,150,099	\$ 5,104,000	\$ 4,228,000	\$ 4,844,000	\$ 4,844,000	\$ 616,000
BUDGETED POSITIONS	213.0	212.0	212.0	214.0	214.0	2.0
<u>REVENUE DETAIL</u>						
OTHER LIC & PERMITS	\$ 2,364	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
FORFEIT & PENALTIES	47,302	52,000	52,000	52,000	52,000	
PEN/INT/COSTS-DEL TAX	1,766	2,000	2,000	2,000	2,000	
STATE-OTHER	45,660		18,000			-18,000
FEDERAL-OTHER	363,667	49,000	49,000	3,000	3,000	-46,000
PLANNING & ENG SVCS	62,972	38,000	38,000	38,000	38,000	
COURT FEES & COSTS	33					
CHRGs FOR SVCS-OTHER	4,611,769	4,937,000	4,043,000	4,723,000	4,723,000	680,000
SPECIAL ASSESSMENTS	13,640	24,000	24,000	24,000	24,000	
MISCELLANEOUS	926	1,000	1,000	1,000	1,000	
TOTAL	\$ 5,150,099	\$ 5,104,000	\$ 4,228,000	\$ 4,844,000	\$ 4,844,000	\$ 616,000

# FIRE-SERVICES BUDGET UNIT

## FUND Fire Department

### FUNCTION Public Protection

### ACTIVITY Fire Protection

Provides for fleet specification development, fleet maintenance and modifications for fire service requirements, procurement, warehouse, facility maintenance, oversight of design and construction of additional and replacement facilities, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$ 12,862,420	\$ 13,127,000	\$ 13,127,000	\$ 14,798,000	\$ 14,798,000	\$ 1,671,000
SERVICES & SUPPLIES	19,783,603	19,661,000	20,187,000	21,032,000	21,032,000	845,000
OTHER CHARGES	4,957,904	5,035,000	5,589,000	7,396,000	7,396,000	1,807,000
FIXED ASSETS-EQUIP	752,245	8,632,000	4,357,000	6,555,000	6,555,000	2,198,000
OTHER FINANCING USES	200,000					
TOT FINANCING USES	\$ 38,556,172	\$ 46,455,000	\$ 43,260,000	\$ 49,781,000	\$ 49,781,000	\$ 6,521,000
TOT FINANCING REQMTS	\$ 38,556,172	\$ 46,455,000	\$ 43,260,000	\$ 49,781,000	\$ 49,781,000	\$ 6,521,000
<u>AVAILABLE FINANCING</u>						
REVENUE	1,157,821	831,000	852,000	853,000	853,000	1,000
TOT AVAIL FINANCING	\$ 1,157,821	\$ 831,000	\$ 852,000	\$ 853,000	\$ 853,000	\$ 1,000
BUDGETED POSITIONS	189.0	185.0	185.0	190.0	190.0	5.0
<u>REVENUE DETAIL</u>						
RENTS AND CONCESSIONS	\$ 85,180	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	
STATE-OTHER	5,167					
FEDERAL-OTHER	9,252					
LEGAL SERVICES	13,383	19,000	19,000	20,000	20,000	1,000
CHRGs FOR SVCS-OTHER	808,640	395,000	416,000	416,000	416,000	
OTHER SALES	1,640					
MISCELLANEOUS	199,924	129,000	129,000	129,000	129,000	
SALE OF FIXED ASSETS	34,635	202,000	202,000	202,000	202,000	
TOTAL	\$ 1,157,821	\$ 831,000	\$ 852,000	\$ 853,000	\$ 853,000	\$ 1,000

# FIRE-SPECIAL OPERATIONS BUDGET UNIT

## FUND Fire Department

### FUNCTION Public Protection

### ACTIVITY Fire Protection

Provides for 911/dispatch, field communication, aircraft-related brush fire suppression and paramedic services, terrorism programs, fire suppression camps, heavy equipment, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	\$ 44,232,013	\$ 47,773,000	\$ 47,773,000	\$ 52,517,000	\$ 52,517,000	\$ 4,744,000
SERVICES & SUPPLIES	21,213,548	25,943,000	26,639,000	26,799,000	26,799,000	160,000
FIXED ASSETS-EQUIP	1,224,621	3,596,000	2,998,000	1,425,000	1,425,000	-1,573,000
OTHER FINANCING USES	3,351,000	6,146,000	3,351,000	5,551,000	5,551,000	2,200,000
TOT FINANCING USES	\$ 70,021,182	\$ 83,458,000	\$ 80,761,000	\$ 86,292,000	\$ 86,292,000	\$ 5,531,000
TOT FINANCING REQMTS	\$ 70,021,182	\$ 83,458,000	\$ 80,761,000	\$ 86,292,000	\$ 86,292,000	\$ 5,531,000
AVAILABLE FINANCING						
REVENUE	13,097,061	18,571,000	14,329,000	13,628,000	13,628,000	-701,000
TOT AVAIL FINANCING	\$ 13,097,061	\$ 18,571,000	\$ 14,329,000	\$ 13,628,000	\$ 13,628,000	\$ -701,000
BUDGETED POSITIONS	439.0	437.0	437.0	439.0	439.0	2.0
REVENUE DETAIL						
STATE-OTHER	\$ 5,268,938	\$ 5,020,000	\$ 5,054,000	\$ 5,020,000	\$ 5,020,000	\$ -34,000
FEDERAL-OTHER	1,190,187	6,430,000	4,794,000	2,094,000	2,094,000	-2,700,000
EDUCATIONAL SERVICES	742,507	840,000	840,000	840,000	840,000	
CHRGs FOR SVCS-OTHER	5,889,844	6,277,000	3,637,000	5,670,000	5,670,000	2,033,000
OTHER SALES	225					
MISCELLANEOUS	5,360	4,000	4,000	4,000	4,000	
TOTAL	\$ 13,097,061	\$ 18,571,000	\$ 14,329,000	\$ 13,628,000	\$ 13,628,000	\$ -701,000



# FIRE DEPARTMENT ACO FUND

## FUND Fire Department

### FUNCTION Public Protection

### ACTIVITY Fire Protection

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	\$ 128,531	\$ 46,000	\$ 1,339,000	\$ 15,479,000	\$ 15,479,000	\$ 14,140,000
FIXED ASSETS-LAND		88,000	2,218,000	1,827,000	1,239,000	-979,000
FIXED ASSETS-B & I	2,669,012	6,735,000	16,325,000	14,876,000	11,249,000	-5,076,000
TOT CAP PROJ	2,669,012	6,823,000	18,543,000	16,703,000	12,488,000	-6,055,000
FIXED ASSETS-EQUIP				227,000	227,000	227,000
TOT FIX ASSET	2,669,012	6,823,000	18,543,000	16,930,000	12,715,000	-5,828,000
OTHER FINANCING USES			14,000,000			-14,000,000
TOT FINANCING USES	\$ 2,797,543	\$ 6,869,000	\$ 33,882,000	\$ 32,409,000	\$ 28,194,000	\$ -5,688,000
TOT FINANCING REQMTS	\$ 2,797,543	\$ 6,869,000	\$ 33,882,000	\$ 32,409,000	\$ 28,194,000	\$ -5,688,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 25,673,000	\$ 24,496,000	\$ 24,496,000	\$ 23,517,000	\$ 21,225,000	\$ -3,271,000
CANCEL RES/DES	643,477	552,000				
REVENUE	977,600	3,046,000	9,386,000	8,892,000	6,969,000	-2,417,000
TOT AVAIL FINANCING	\$ 27,294,077	\$ 28,094,000	\$ 33,882,000	\$ 32,409,000	\$ 28,194,000	\$ -5,688,000
REVENUE DETAIL						
INTEREST	\$ 609,345	\$ 341,000	\$ 530,000	\$ 640,000	\$ 413,000	\$ -117,000
SALE OF FIXED ASSETS	7,432	23,000	4,000	11,000	11,000	7,000
OPERATING TRANSFER IN			24,000	30,000	30,000	6,000
OPERATING TRANS IN/CP	360,823	2,682,000	8,828,000	8,211,000	6,515,000	-2,313,000
TOTAL	\$ 977,600	\$ 3,046,000	\$ 9,386,000	\$ 8,892,000	\$ 6,969,000	\$ -2,417,000

# LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

## FUND Various

### Landscape Maintenance Districts

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

### Landscaping and Lighting Act Districts

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	3,947,970	3,796,000	12,462,000	15,686,000	15,686,000	3,224,000
OTHER CHARGES		338,000	1,414,000	1,560,000	1,560,000	146,000
APPR FOR CONTINGCY			389,000			-389,000
TOT FINANCING USES	3,947,970	4,134,000	14,265,000	17,246,000	17,246,000	2,981,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS	139,000					
TOT RES/DESIG	139,000					
TOT FINANCING REQMTS	\$ 4,086,970	\$ 4,134,000	\$ 14,265,000	\$ 17,246,000	\$ 17,246,000	\$ 2,981,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	7,863,000	8,913,000	8,913,000	10,607,000	10,607,000	1,694,000
CANC RES/DES	503,324	139,000	139,000			-139,000
SPECIAL ASSESS	4,409,586	5,436,000	4,874,000	6,380,000	6,380,000	1,506,000
REVENUE	224,719	253,000	339,000	259,000	259,000	-80,000
TOT AVAIL FINANCING	\$ 13,000,629	\$ 14,741,000	\$ 14,265,000	\$ 17,246,000	\$ 17,246,000	\$ 2,981,000

**LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED**

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
PEN/INT/COSTS-DEL TAX	26,311					
INTEREST	179,774	253,000	339,000	259,000	259,000	-80,000
CHRGs FOR SVCS-OTHER	536					
SPECIAL ASSESSMENTS	4,409,586	5,436,000	4,874,000	6,380,000	6,380,000	1,506,000
MISCELLANEOUS	18,098					
TOTAL	\$ 4,634,305	\$ 5,689,000	\$ 5,213,000	\$ 6,639,000	\$ 6,639,000	\$ 1,426,000

DETAIL

LLAD-AWL #1 VAL SVCS & SUPPS	7,457	7,000	105,000	128,000	128,000	23,000
LLAD-AWL #1 CPPRHLL SVCS & SUPPS				48,000	48,000	48,000
LLAD-AWL #1 PLM WHT SVCS & SUPPS				23,000	23,000	23,000
LLAD-AWL #56-VAL COM SVCS & SUPPS	4,123	3,000	28,000	52,000	52,000	24,000
TOTAL LLAD-AW LDSCP MT DT	\$ 11,580	\$ 10,000	\$ 133,000	\$ 251,000	\$ 251,000	\$ 118,000
LLAD-LL #58-RNCHO EL SVCS & SUPPS	54,155	46,000	139,000	128,000	128,000	-11,000
LLAD-LL #45-LAKE L.A SVCS & SUPPS	157,958	15,000	804,000	612,000	612,000	-192,000
OTHER CHARGES		338,000	1,414,000	1,560,000	1,560,000	146,000
TOTAL LLAD-LL #45-LAKE L.	157,958	353,000	2,218,000	2,172,000	2,172,000	-46,000
LLAD-LL #40-CASTAIC SVCS & SUPPS	59,026	89,000	201,000	180,000	180,000	-21,000
LLAD-LL #19-SAGEWOOD SVCS & SUPPS	23,713	11,000	42,000	41,000	41,000	-1,000
LLAD-LL #20-EL DORAD SVCS & SUPPS	83,816	75,000	508,000	621,000	621,000	113,000
LLAD-LL #21-SUNSET SVCS & SUPPS	130,327	126,000	293,000	310,000	310,000	17,000
LLAD-LL #25-VAL STEV SVCS & SUPPS	1,295,020	1,407,000	2,466,000	3,748,000	3,748,000	1,282,000
LLAD-LL #26-EMERALD SVCS & SUPPS	10,678	8,000	56,000	60,000	60,000	4,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
LLAD-LL #28-VISTA GR SVCS & SUPPS	60,069	55,000	103,000	101,000	101,000	-2,000
LLAD-LL #43-RWLND HT SVCS & SUPPS	61,241	60,000	113,000	122,000	122,000	9,000
LLAD-LL #44-BQT CYN SVCS & SUPPS	103,257	97,000	223,000	222,000	222,000	-1,000
LLAD-LL #36-MTN VY SVCS & SUPPS	61,243	52,000	192,000	195,000	195,000	3,000
LLAD-LL #48-SHAD HLS SVCS & SUPPS	55,843	55,000	112,000	111,000	111,000	-1,000
LLAD-LL #55-CASTAIC SVCS & SUPPS	31,652	23,000	109,000	110,000	110,000	1,000
LLAD-LL #33-CYN PK SVCS & SUPPS	93,018	48,000	707,000	667,000	667,000	-40,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	86,621	85,000	583,000	689,000	689,000	106,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	74		181,000	188,000	188,000	7,000
LLAD-LL #47-NO PK SVCS & SUPPS	472,484	456,000	1,094,000	1,102,000	1,102,000	8,000
LLAD-LL #51-VAL H.S. SVCS & SUPPS	40,024	79,000	402,000	545,000	545,000	143,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	4,524	5,000	26,000	29,000	29,000	3,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	334,436	261,000	639,000	603,000	603,000	-36,000
LLAD-LL #52-MT VW E SVCS & SUPPS	375,460	340,000	865,000	737,000	737,000	-128,000
LLAD-LL #4 ZN#63 SVCS & SUPPS	5,023	27,000	143,000	137,000	137,000	-6,000
LLAD-LL #4 ZN#64 SVCS & SUPPS	14,930	14,000	245,000	314,000	314,000	69,000
LLAD-LL #4 ZN#65A SVCS & SUPPS				123,000	123,000	123,000
LLAD-LL #4 ZN#65 SVCS & SUPPS	89,077	85,000	744,000	899,000	899,000	155,000
LLAD-LL #4 ZN#66 SVCS & SUPPS	11,612	10,000	84,000	83,000	83,000	-1,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
LLAD-LL #4 ZN#67 SVCS & SUPPS	71,644	101,000	343,000	584,000	584,000	241,000
LLAD-LL #2 ZN#62 SVCS & SUPPS	132,012	129,000	255,000	256,000	256,000	1,000
LLAD-LL #4 ZN#68 SVCS & SUPPS	2,199	2,000	16,000	21,000	21,000	5,000
LLAD-LL #4 ZN#69 SVCS & SUPPS	2,488	2,000	58,000	53,000	53,000	-5,000
LLAD-LL #4 ZN#70 SVCS & SUPPS	596	15,000	142,000	204,000	204,000	62,000
LLAD-LL #4 ZN#71 SVCS & SUPPS	598	1,000	59,000	166,000	166,000	107,000
LLAD-LL #4 ZN#72 SVCS & SUPPS	5,057	5,000	46,000	57,000	57,000	11,000
LLAD-LL #4 ZN#73 SVCS & SUPPS	1,673	1,000	273,000	939,000	939,000	666,000
LLAD-LL #4 ZN#74 SVCS & SUPPS	3,268		42,000	294,000	294,000	252,000
LLAD-LL #4 ZN#75 SVCS & SUPPS	1,574	1,000	21,000	72,000	72,000	51,000
LLAD-LL #4 ZN#76 SVCS & SUPPS				112,000	112,000	112,000
TOTAL LLAD-LOC LDSCPE	\$ 3,936,390	\$ 4,124,000	\$ 13,743,000	\$ 16,995,000	\$ 16,995,000	\$ 3,252,000

# PUBLIC WORKS-OTHER SPECIAL DISTRICTS

## FUND Various

Other Special Districts include Antelope Valley Drainage Fee District, Construction Fee Districts, and Drainage Special Assessment Areas. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<b>FINANCING REQUIREMENTS</b>						
<b>FINANCING USES</b>						
SVCS & SUPPS	10,184,798	35,583,000	59,189,000	56,283,000	56,283,000	-2,906,000
OTHER CHARGES	401,719		2,501,000	2,058,000	2,058,000	-443,000
APPR FOR CONTINGCY			14,000			-14,000
TOT FINANCING USES	10,586,517	35,583,000	61,704,000	58,341,000	58,341,000	-3,363,000
<b>PROV FOR RES/DESIG</b>						
DESIGNATIONS	11,000	35,000	35,000			-35,000
TOT RES/DESIG	11,000	35,000	35,000			-35,000
TOT FINANCING REQMTS	\$ 10,597,517	\$ 35,618,000	\$ 61,739,000	\$ 58,341,000	\$ 58,341,000	\$ -3,398,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	9,433,000	14,506,000	14,506,000	3,190,000	3,190,000	-11,316,000
CANC RES/DES	30,633	17,000	11,000	35,000	35,000	24,000
PROPERTY TAXES	-2,134					
SPECIAL ASSESS	216,662	80,000	1,625,000	1,670,000	1,670,000	45,000
REVENUE	15,424,087	24,205,000	45,597,000	53,446,000	53,446,000	7,849,000
TOT AVAIL FINANCING	\$ 25,102,248	\$ 38,808,000	\$ 61,739,000	\$ 58,341,000	\$ 58,341,000	\$ -3,398,000
<b>REVENUE DETAIL</b>						
PROP TAXES-PRIOR-SEC	-2,134					
PEN/INT/COSTS-DEL TAX	749					
INTEREST	299,556	175,000	1,553,000	1,173,000	1,173,000	-380,000
CHRGs FOR SVCS-OTHER	15,123,782	24,030,000	43,583,000	52,273,000	52,273,000	8,690,000
SPECIAL ASSESSMENTS	216,662	80,000	1,625,000	1,670,000	1,670,000	45,000
SALE OF FIXED ASSETS			461,000			-461,000
TOTAL	\$ 15,638,615	\$ 24,285,000	\$ 47,222,000	\$ 55,116,000	\$ 55,116,000	\$ 7,894,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>DETAIL</u>						
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	7,079	6,000	18,000			-18,000
OTHER CHARGES	401,719		443,000			-443,000
TOTAL						
CFD-PRKWAY/CALABASA	408,798	6,000	461,000			-461,000
CFD-LOST HILLS						
SVCS & SUPPS	7,592	1,506,000	3,011,000	2,008,000	2,008,000	-1,003,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	83,746	4,464,000	10,042,000	10,036,000	10,036,000	-6,000
OTHER CHARGES			550,000	550,000	550,000	
TOTAL						
CFD-BOUQUET CANYON	83,746	4,464,000	10,592,000	10,586,000	10,586,000	-6,000
CFD-VALENCIA						
SVCS & SUPPS	8,505,181	10,038,000	20,029,000	20,034,000	20,034,000	5,000
CFD-ROUTE 126						
SVCS & SUPPS	1,133,213	11,028,000	12,043,000	10,035,000	10,035,000	-2,008,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	158,573	6,421,000	10,082,000	10,119,000	10,119,000	37,000
OTHER CHARGES			888,000	888,000	888,000	
TOTAL						
CFD-CASTAIC BRIDGE	158,573	6,421,000	10,970,000	11,007,000	11,007,000	37,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS		2,039,000	2,039,000	2,034,000	2,034,000	-5,000
OTHER CHARGES			100,000	100,000	100,000	
TOTAL						
CFD-LYONS/MCBEAN PK		2,039,000	2,139,000	2,134,000	2,134,000	-5,000
TOTAL						
PW-CONSTR FEE DTS	\$ 10,297,103	\$ 35,502,000	\$ 59,245,000	\$ 55,804,000	\$ 55,804,000	\$ -3,441,000
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			28,000	28,000	28,000	
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	1,305	2,000	6,000	9,000	9,000	3,000
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	19,063	3,000	34,000	81,000	81,000	47,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	78,521	11,000	33,000	31,000	31,000	-2,000

## PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
DRAIN SPCL ASSMT #11 SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #13 SVCS & SUPPS	10,504	4,000	29,000	55,000	55,000	26,000
DRAIN SPCL ASSMT #15 SVCS & SUPPS	7,575	3,000	13,000	17,000	17,000	4,000
DRAIN SPCL ASSMT #16 SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17 SVCS & SUPPS	85,876	25,000	58,000	46,000	46,000	-12,000
DRAIN SPCL ASSMT #22 SVCS & SUPPS	4,482	4,000	16,000	25,000	25,000	9,000
DRAIN SPCL ASSMT #23 SVCS & SUPPS	65,509	7,000	49,000	53,000	53,000	4,000
DRAIN SPCL ASSMT #25 SVCS & SUPPS	2,161	3,000	18,000	21,000	21,000	3,000
DRAIN SPCL ASSMT #26 SVCS & SUPPS	5,280	4,000	12,000	22,000	22,000	10,000
DRAIN SPCL ASSMT #27 SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28 SVCS & SUPPS			7,000	7,000	7,000	
TOTAL PW-DRAIN SPCL ASSMT	\$ 280,276	\$ 66,000	\$ 319,000	\$ 411,000	\$ 411,000	\$ 92,000
ANTELOPE VY DRN FEE SVCS & SUPPS	9,138	15,000	1,606,000	1,606,000	1,606,000	
OTHER CHARGES			520,000	520,000	520,000	
TOTAL ANTELOPE VY DRN FEE	9,138	15,000	2,126,000	2,126,000	2,126,000	
TOTAL PW-DRAIN FEE DTS	\$ 9,138	\$ 15,000	\$ 2,126,000	\$ 2,126,000	\$ 2,126,000	



# PUBLIC WORKS-FLOOD CONTROL DISTRICT

## FUND Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	176,696,090	177,405,000	184,395,000	188,587,000	188,587,000	4,192,000
OTHER CHARGES	29,759,547	26,591,000	26,591,000	23,843,000	23,843,000	-2,748,000
FIXED ASSETS						
BLDGS & IMPRVMTS	6,842,408	25,503,000	21,887,000	4,837,000	4,837,000	-17,050,000
TOT CAP PROJ	6,842,408	25,503,000	21,887,000	4,837,000	4,837,000	-17,050,000
EQUIPMENT	97	50,000	50,000	73,000	73,000	23,000
TOT FIX ASSETS	6,842,505	25,553,000	21,937,000	4,910,000	4,910,000	-17,027,000
RES EQTY TRANSF	903,358	2,118,000	2,118,000	1,874,000	1,874,000	-244,000
APPR FOR CONTINGCY			1,131,000			-1,131,000
TOT FINANCING USES	214,201,500	231,667,000	236,172,000	219,214,000	219,214,000	-16,958,000
<u>PROV FOR RES/DESIG</u>						
GENERAL RESERVES	3,247,000	2,206,000	2,206,000	528,000	528,000	-1,678,000
DESIGNATIONS	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	
EST DELINQUENCY			109,000	49,000	49,000	-60,000
TOT RES/DESIG	15,247,000	14,206,000	14,315,000	12,577,000	12,577,000	-1,738,000
TOT FINANCING REQMTS	\$ 229,448,500	\$ 245,873,000	\$ 250,487,000	\$ 231,791,000	\$ 231,791,000	\$ -18,696,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	11,599,000	14,025,000	14,025,000	8,890,000	8,890,000	-5,135,000
CANC RES/DES	28,477,001	15,247,000	15,247,000	15,585,000	15,585,000	338,000
PROPERTY TAXES	69,524,796	69,865,000	66,172,000	70,388,000	70,388,000	4,216,000
SPECIAL ASSESS	108,685,200	108,503,000	108,344,000	108,503,000	108,503,000	159,000
REVENUE	25,187,205	47,123,000	46,699,000	28,425,000	28,425,000	-18,274,000
TOT AVAIL FINANCING	\$ 243,473,202	\$ 254,763,000	\$ 250,487,000	\$ 231,791,000	\$ 231,791,000	\$ -18,696,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	64,445,419	64,046,000	60,999,000	64,612,000	64,612,000	3,613,000
PROP TAXES-CURR-UNSEC	3,099,025	2,798,000	2,843,000	2,755,000	2,755,000	-88,000
PROP TAXES-PRIOR-SEC	-454,040	592,000	548,000	592,000	592,000	44,000

**PUBLIC WORKS-FLOOD CONTROL DISTRICT--CONTINUED**

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
PROP TAXES-PRIOR-UNS	-1,698					
SUPP PROP TAXES-CURR	1,811,899	2,262,000	1,628,000	2,262,000	2,262,000	634,000
SUPP PROP TAXES-PRIOR	624,191	167,000	154,000	167,000	167,000	13,000
OTHER LIC & PERMITS	534,713	622,000	550,000	622,000	622,000	72,000
FORFEIT & PENALTIES	250,000					
PEN/INT/COSTS-DEL TAX	1,431,175	1,530,000	1,332,000	1,526,000	1,526,000	194,000
INTEREST	2,253,760	1,866,000	5,057,000	2,021,000	2,021,000	-3,036,000
RENTS AND CONCESSIONS	6,014,155	7,769,000	6,981,000	7,533,000	7,533,000	552,000
ROYALTIES	119,299	932,000	1,200,000	435,000	435,000	-765,000
OTHER STATE IN-LIEU	6,365					
HOMEOWNER PRO TAX REL	804,478	800,000	800,000	800,000	800,000	
STATE-OTHER	295,551	3,330,000	3,369,000	4,614,000	4,614,000	1,245,000
FED AID-CONSTRUCT/CP	1,448,039	4,415,000	7,206,000	3,198,000	3,198,000	-4,008,000
FEDERAL AID-DISASTER	285,550	3,100,000	4,545,000			-4,545,000
FEDERAL-OTHER	613,132		812,000	1,429,000	1,429,000	617,000
OTHER GOVT AGENCIES	2,232,309	1,400,000	1,752,000	1,891,000	1,891,000	139,000
PLANNING & ENG SVCS	1,133,466	377,000	250,000	400,000	400,000	150,000
ROAD & STREET SVCS	4,721,235	806,000	1,453,000	138,000	138,000	-1,315,000
CHRGs FOR SVCS-OTHER	246,179	1,233,000	880,000	3,356,000	3,356,000	2,476,000
SPECIAL ASSESSMENTS	108,685,200	108,503,000	108,344,000	108,503,000	108,503,000	159,000
OTHER SALES	162,843	129,000	60,000	112,000	112,000	52,000
MISCELLANEOUS	690,582	1,270,000	150,000	150,000	150,000	
MISCELLANEOUS/CP	1,386					
SALE OF FIXED ASSETS	242,988	300,000	150,000	200,000	200,000	50,000
OPERATING TRANS IN/CP	1,700,000					
LT DEBT PROCEEDS/CP		17,244,000	10,152,000			-10,152,000
<b>TOTAL</b>	<b>\$ 203,397,201</b>	<b>\$ 225,491,000</b>	<b>\$ 221,215,000</b>	<b>\$ 207,316,000</b>	<b>\$ 207,316,000</b>	<b>\$ -13,899,000</b>

DETAIL

PW-FLOOD CONTROL DT						
SVCS & SUPPS	176,696,090	177,405,000	184,395,000	188,587,000	188,587,000	4,192,000
OTHER CHARGES	22,981,218	21,303,000	21,303,000	19,682,000	19,682,000	-1,621,000
FIXED ASSETS						
BLDGs & IMPRVMTs	6,842,408	25,503,000	21,887,000	4,837,000	4,837,000	-17,050,000
TOT CAP PROJ	6,842,408	25,503,000	21,887,000	4,837,000	4,837,000	-17,050,000
EQUIPMENT	97	50,000	50,000	73,000	73,000	23,000
TOT FIX ASSETS	6,842,505	25,553,000	21,937,000	4,910,000	4,910,000	-17,027,000
RES EQTY TRANSF	903,358	2,118,000	2,118,000	1,874,000	1,874,000	-244,000
<b>TOTAL</b>						
PW-FLOOD CONTROL DT	207,423,171	226,379,000	229,753,000	215,053,000	215,053,000	-14,700,000
FCD-STORM DRN DS #4						
OTHER CHARGES	4,232,929	4,956,000	4,956,000	3,853,000	3,853,000	-1,103,000
FCD-STORM DRN DS REF						
OTHER CHARGES	2,545,400	332,000	332,000	308,000	308,000	-24,000
<b>TOTAL</b>						
PW-FLOOD CTRL DT	\$ 214,201,500	\$ 231,667,000	\$ 235,041,000	\$ 219,214,000	\$ 219,214,000	\$ -15,827,000

# PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

## FUND Various

Garbage Disposal Districts (GDD) are organized under provisions of the Health and Safety Code and provide garbage and disposal services within specific unincorporated areas of Los Angeles County.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	12,850,182	14,104,000	15,556,000	15,587,000	15,587,000	31,000
OTHER CHARGES	2,057,996	1,540,000	850,000	650,000	650,000	-200,000
APPR FOR CONTINGCY			2,288,000	2,263,000	2,263,000	-25,000
TOT FINANCING USES	14,908,178	15,644,000	18,694,000	18,500,000	18,500,000	-194,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS	11,244,000	10,000,000	10,000,000	7,663,000	7,663,000	-2,337,000
TOT RES/DESIG	11,244,000	10,000,000	10,000,000	7,663,000	7,663,000	-2,337,000
TOT FINANCING REQMTS	\$ 26,152,178	\$ 25,644,000	\$ 28,694,000	\$ 26,163,000	\$ 26,163,000	\$ -2,531,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	3,846,000	4,354,000	4,354,000	2,975,000	2,975,000	-1,379,000
CANC RES/DES	13,792,469	11,244,000	11,244,000	10,000,000	10,000,000	-1,244,000
PROPERTY TAXES	2,997,974	3,170,000	3,067,000	3,361,000	3,361,000	294,000
REVENUE	9,870,589	9,851,000	10,029,000	9,827,000	9,827,000	-202,000
TOT AVAIL FINANCING	\$ 30,507,032	\$ 28,619,000	\$ 28,694,000	\$ 26,163,000	\$ 26,163,000	\$ -2,531,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	2,742,704	3,002,000	2,837,000	3,203,000	3,203,000	366,000
PROP TAXES-CURR-UNSEC	177,291	168,000	230,000	158,000	158,000	-72,000
PROP TAXES-PRIOR-SEC	-28,924					
PROP TAXES-PRIOR-UNS	3,502					
SUPP PROP TAXES-CURR	75,054					
SUPP PROP TAXES-PRIOR	28,347					
PEN/INT/COSTS-DEL TAX	242,683	258,000	273,000	254,000	254,000	-19,000
INTEREST	366,790	212,000	382,000	192,000	192,000	-190,000
HOMEOWNER PRO TAX REL	37,607	37,000	37,000	37,000	37,000	
CHRGs FOR SVCS-OTHER	9,223,509	9,344,000	9,337,000	9,344,000	9,344,000	7,000
TOTAL	\$ 12,868,563	\$ 13,021,000	\$ 13,096,000	\$ 13,188,000	\$ 13,188,000	\$ 92,000
<u>DETAIL</u>						
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	1,306,574	1,316,000	1,439,000	1,447,000	1,447,000	8,000
OTHER CHARGES	1,224,816	187,000	78,000	47,000	47,000	-31,000
TOTAL						
PW-GAR DSP-ATH/WDCT	2,531,390	1,503,000	1,517,000	1,494,000	1,494,000	-23,000

**PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS--CONTINUED**

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	5,250,666	5,263,000	5,766,000	5,799,000	5,799,000	33,000
OTHER CHARGES	500,000	492,000	205,000	123,000	123,000	-82,000
TOTAL						
PW-GAR DSP-BELVEDER	5,750,666	5,755,000	5,971,000	5,922,000	5,922,000	-49,000
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	4,301,979	4,352,000	4,767,000	4,784,000	4,784,000	17,000
OTHER CHARGES		415,000	173,000	104,000	104,000	-69,000
TOTAL						
PW-GAR DSP-FIRESTON	4,301,979	4,767,000	4,940,000	4,888,000	4,888,000	-52,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	455,320	666,000	717,000	733,000	733,000	16,000
OTHER CHARGES	333,180	381,000	367,000	360,000	360,000	-7,000
TOTAL						
PW-GAR DSP-MALIBU	788,500	1,047,000	1,084,000	1,093,000	1,093,000	9,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	1,032,310	1,035,000	1,135,000	1,139,000	1,139,000	4,000
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	503,333	506,000	595,000	553,000	553,000	-42,000
OTHER CHARGES		65,000	27,000	16,000	16,000	-11,000
TOTAL						
PW-GAR DSP-WALNUT P	503,333	571,000	622,000	569,000	569,000	-53,000
PW-GAR DSP-LENNOX						
SVCS & SUPPS		966,000	1,137,000	1,132,000	1,132,000	-5,000
TOTAL						
PW-GARB DISP DTS	\$ 14,908,178	\$ 15,644,000	\$ 16,406,000	\$ 16,237,000	\$ 16,237,000	\$ -169,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY

FUND  
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	17,507,748	18,469,000	50,491,000	53,711,000	53,711,000	3,220,000
OTHER FIN USES	3,539,000	4,200,000	4,421,000	4,376,000	4,376,000	-45,000
RES EQTY TRANSF		12,000	13,000			-13,000
APPR FOR CONTINGCY			4,615,000			-4,615,000
TOT FINANCING USES	21,046,748	22,681,000	59,540,000	58,087,000	58,087,000	-1,453,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS	1,627,000					
TOT RES/DESIG	1,627,000					
TOT FINANCING REQMTS	\$ 22,673,748	\$ 22,681,000	\$ 59,540,000	\$ 58,087,000	\$ 58,087,000	\$ -1,453,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	39,077,000	36,539,000	36,539,000	36,758,000	36,758,000	219,000
CANC RES/DES	13,207	1,627,000	1,627,000			-1,627,000
PROPERTY TAXES	11,672,729	11,664,000	11,069,000	11,664,000	11,664,000	595,000
SPECIAL ASSESS	3,472,876	4,156,000	4,208,000	4,156,000	4,156,000	-52,000
REVENUE	4,976,207	5,453,000	6,097,000	5,509,000	5,509,000	-588,000
TOT AVAIL FINANCING	\$ 59,212,019	\$ 59,439,000	\$ 59,540,000	\$ 58,087,000	\$ 58,087,000	\$ -1,453,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	10,717,128	11,012,000	10,461,000	11,009,000	11,009,000	548,000
PROP TAXES-CURR-UNSEC	666,743	652,000	598,000	655,000	655,000	57,000
PROP TAXES-PRIOR-SEC	-164,216					
PROP TAXES-PRIOR-UNS	25,402		10,000			-10,000
SUPP PROP TAXES-CURR	315,746					
SUPP PROP TAXES-PRIOR	111,926					
PEN/INT/COSTS-DEL TAX	120,349	103,000	108,000	103,000	103,000	-5,000
INTEREST	776,440	549,000	956,000	448,000	448,000	-508,000
OTHER STATE IN-LIEU	36					
HOMEOWNER PRO TAX REL	151,926	142,000	147,000	142,000	142,000	-5,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
FEDERAL-OTHER	22,699	-5,000				
OTHER GOVT AGENCIES	364,346	452,000	452,000	440,000	440,000	-12,000
CHRGs FOR SVCS-OTHER	1,378					
SPECIAL ASSESSMENTS	3,472,876	4,156,000	4,208,000	4,156,000	4,156,000	-52,000
MISCELLANEOUS	33					
OPERATING TRANSFER IN	3,539,000	4,200,000	4,421,000	4,376,000	4,376,000	-45,000
RES EQUITY TRANS IN		12,000	13,000			-13,000
TOTAL	\$ 20,121,812	\$ 21,273,000	\$ 21,374,000	\$ 21,329,000	\$ 21,329,000	\$ -45,000

DETAIL

LTG DIST-CALABASAS SVCS & SUPPS	269,438	274,000	505,000	583,000	583,000	78,000
LTG DIST-MALIBU SVCS & SUPPS	111,753	152,000	1,113,000	1,271,000	1,271,000	158,000
LTG DIST-BELL SVCS & SUPPS	224,999	238,000	276,000	308,000	308,000	32,000
LTG DIST-BELL GRDNS SVCS & SUPPS	299,101	302,000	621,000	570,000	570,000	-51,000
LTG DIST-LAWNDALE SVCS & SUPPS	239,912	255,000	2,785,000	2,839,000	2,839,000	54,000
LTG DIST-LONGDEN SVCS & SUPPS	36,252	42,000	68,000	68,000	68,000	
LTG MTCE DIST #1472 SVCS & SUPPS	155,738	153,000	328,000	366,000	366,000	38,000
LTG MTCE DIST #1575 SVCS & SUPPS	100,854	100,000	595,000	691,000	691,000	96,000
LTG MTCE DIST #1616 SVCS & SUPPS	1,529,149	1,820,000	2,168,000	2,831,000	2,831,000	663,000
LTG MTCE DIST #1616B SVCS & SUPPS			217,000			-217,000
LTG MTCE DIST #1687 SVCS & SUPPS	10,478,483	10,900,000	27,126,000	28,997,000	28,997,000	1,871,000
LTG MTCE DIST #1697 SVCS & SUPPS	1,001,222	1,000,000	2,725,000	2,714,000	2,714,000	-11,000
LTG MTCE DIST #1744 SVCS & SUPPS	353,021	340,000	4,759,000	4,875,000	4,875,000	116,000
LTG MTCE DIST #1866 SVCS & SUPPS	152,216	160,000	564,000	583,000	583,000	19,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
LTG MTCE DIST #10006 SVCS & SUPPS	724,579	740,000	1,502,000	1,597,000	1,597,000	95,000
LTG MTCE DIST #10032 SVCS & SUPPS	272,888	285,000	1,352,000	1,413,000	1,413,000	61,000
LTG MTCE DIST #10038 SVCS & SUPPS	156,847	160,000	498,000	595,000	595,000	97,000
LTG MTCE DT #10045A SVCS & SUPPS	484,195	510,000	1,655,000	1,809,000	1,809,000	154,000
LTG MTCE DT #10045B SVCS & SUPPS	80,556	95,000	343,000	289,000	289,000	-54,000
LTG MTCE DIST #10049 SVCS & SUPPS	104,179	110,000	156,000	175,000	175,000	19,000
LTG MTCE DIST #10066 SVCS & SUPPS	483,509	575,000	672,000	626,000	626,000	-46,000
LTG MTCE DIST #10075 SVCS & SUPPS	52,664	61,000	205,000	212,000	212,000	7,000
LTG MTCE DIST #10076 SVCS & SUPPS	149,428	154,000	184,000	224,000	224,000	40,000
TOTAL PW-ST LTG	\$ 17,460,983	\$ 18,426,000	\$ 50,417,000	\$ 53,636,000	\$ 53,636,000	\$ 3,219,000
LLAD-SL CALABASAS SVCS & SUPPS		1,000	1,000	1,000	1,000	
OTHER FIN USES	125,000	132,000	132,000	132,000	132,000	
TOTAL LLAD-SL CALABASAS	125,000	133,000	133,000	133,000	133,000	
LLAD-SL MALIBU SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL #1 CO LTG SVCS & SUPPS	29,794	15,000	35,000	35,000	35,000	
OTHER FIN USES	1,150,000	1,251,000	1,251,000	1,180,000	1,180,000	-71,000
TOTAL LLAD-SL #1 CO LTG	1,179,794	1,266,000	1,286,000	1,215,000	1,215,000	-71,000
LLAD-SL AGOURA HILLS SVCS & SUPPS			1,000	1,000	1,000	

PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
LLAD-SL BELL GARDENS						
SVCS & SUPPS	702	1,000	1,000	2,000	2,000	1,000
OTHER FIN USES	9,000	9,000	10,000	8,000	8,000	-2,000
TOTAL						
LLAD-SL BELL GARDEN	9,702	10,000	11,000	10,000	10,000	-1,000
LLAD-SL CARSON						
SVCS & SUPPS	3,310	5,000	5,000	6,000	6,000	1,000
OTHER FIN USES	21,000	21,000	22,000	19,000	19,000	-3,000
TOTAL						
LLAD-SL CARSON	24,310	26,000	27,000	25,000	25,000	-2,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LA CAN/FL B						
RES EQTY TRANSF		12,000	13,000			-13,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	2,380	3,000	3,000	4,000	4,000	1,000
OTHER FIN USES	284,000	247,000	247,000	251,000	251,000	4,000
TOTAL						
LLAD-SL LA MIR ZN A	286,380	250,000	250,000	255,000	255,000	5,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	243	1,000	1,000	1,000	1,000	
OTHER FIN USES	2,000	1,000	2,000	2,000	2,000	
TOTAL						
LLAD-SL LA MIR ZN B	2,243	2,000	3,000	3,000	3,000	
LLAD-SL LA PUENTE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000	1,000	1,000			-1,000
TOTAL						
LLAD-SL LA PUENTE	1,000	1,000	2,000	1,000	1,000	-1,000
LLAD-SL LAWDALE						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LOMITA						
SVCS & SUPPS	867	1,000	1,000	1,000	1,000	
OTHER FIN USES	131,000	127,000	127,000	123,000	123,000	-4,000
TOTAL						
LLAD-SL LOMITA	131,867	128,000	128,000	124,000	124,000	-4,000



PUBLIC WORKS--STREET LIGHTING DISTRICTS  
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
LLAD-SL PALMDALE						
SVCS & SUPPS	4,585	7,000	7,000	8,000	8,000	1,000
OTHER FIN USES	1,475,000	2,078,000	2,078,000	2,334,000	2,334,000	256,000
TOTAL						
LLAD-SL PALMDALE	1,479,585	2,085,000	2,085,000	2,342,000	2,342,000	257,000
LLAD-SL PALMDALE ZNB						
SVCS & SUPPS			5,000			-5,000
OTHER FIN USES			217,000			-217,000
TOTAL						
LLAD-SL PALMDALE ZN			222,000			-222,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	1,428	3,000	3,000	4,000	4,000	1,000
OTHER FIN USES	73,000	71,000	71,000	68,000	68,000	-3,000
TOTAL						
LLAD-SL PARAMOUNT	74,428	74,000	74,000	72,000	72,000	-2,000
LLAD-SL R H EST A						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL R H EST B						
OTHER FIN USES	1,000		1,000	1,000	1,000	
LLAD-SL WALNUT						
SVCS & SUPPS	730	1,000	1,000	2,000	2,000	1,000
OTHER FIN USES	46,000	45,000	45,000	44,000	44,000	-1,000
TOTAL						
LLAD-SL WALNUT	46,730	46,000	46,000	46,000	46,000	
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	2,726	5,000	5,000	5,000	5,000	
OTHER FIN USES	221,000	217,000	217,000	214,000	214,000	-3,000
TOTAL						
LLAD-SL DIAMOND BAR	223,726	222,000	222,000	219,000	219,000	-3,000
TOTAL						
PW-LLAD ST LTG	\$ 3,585,765	\$ 4,255,000	\$ 4,508,000	\$ 4,451,000	\$ 4,451,000	\$ -57,000

## PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND  
Various

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and plants and the operations, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	21,259,927	23,477,000	25,520,000	33,042,000	33,042,000	7,522,000
OTHER CHARGES	348,136	305,000	318,000	390,000	390,000	72,000
FIXED ASSETS						
LAND			435,000			-435,000
BLDGS & IMPRVMTS			1,565,000			-1,565,000
TOT CAP PROJ			2,000,000			-2,000,000
EQUIPMENT	6,440	50,000	50,000	60,000	60,000	10,000
TOT FIX ASSETS	6,440	50,000	2,050,000	60,000	60,000	-1,990,000
OTHER FIN USES			35,000	115,000	115,000	80,000
RES EQTY TRANSF	68,853	225,000	225,000	438,000	438,000	213,000
APPR FOR CONTINGCY			595,000			-595,000
TOT FINANCING USES	21,683,356	24,057,000	28,743,000	34,045,000	34,045,000	5,302,000
TOT FINANCING REQMTS	\$ 21,683,356	\$ 24,057,000	\$ 28,743,000	\$ 34,045,000	\$ 34,045,000	\$ 5,302,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	5,789,000	7,354,000	7,354,000	5,164,000	5,164,000	-2,190,000
CANC RES/DES	2,386,591	170,000	170,000	245,000	245,000	75,000
REVENUE	20,863,599	21,697,000	21,219,000	28,636,000	28,636,000	7,417,000
TOT AVAIL FINANCING	\$ 29,039,190	\$ 29,221,000	\$ 28,743,000	\$ 34,045,000	\$ 34,045,000	\$ 5,302,000
<u>REVENUE DETAIL</u>						
PEN/INT/COSTS-DEL TAX	172,633	161,000	163,000	160,000	160,000	-3,000
INTEREST	287,147	275,000	543,000	325,000	325,000	-218,000
STATE-OTHER	98,487					
FEDERAL-OTHER	629	1,000	28,000	1,000	1,000	-27,000
OTHER GOVT AGENCIES	15,314					
PLANNING & ENG SVCS	24,508					
ROAD & STREET SVCS	2,211					
SANITATION SERVICES	28,857					
CHRGs FOR SVCS-OTHER	20,225,576	20,439,000	20,440,000	27,956,000	27,956,000	7,516,000
MISCELLANEOUS	8,237	79,000	10,000	79,000	79,000	69,000
OPERATING TRANSFER IN			35,000	115,000	115,000	80,000
LT DEBT PROCEEDS		742,000				
TOTAL	\$ 20,863,599	\$ 21,697,000	\$ 21,219,000	\$ 28,636,000	\$ 28,636,000	\$ 7,417,000

**PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED**

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>DETAIL</u>						
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	2,834,150	3,788,000	1,972,000	7,326,000	7,326,000	5,354,000
OTHER CHARGES				80,000	80,000	80,000
FIXED ASSETS						
LAND			435,000			-435,000
BLDGS & IMPRVMTS			1,565,000			-1,565,000
TOT CAP PROJ			2,000,000			-2,000,000
TOT FIX ASSETS			2,000,000			-2,000,000
TOTAL						
SEW MT DT-CONSOL-AC	2,834,150	3,788,000	3,972,000	7,406,000	7,406,000	3,434,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	15,885,628	15,693,000	15,693,000	18,849,000	18,849,000	3,156,000
OTHER CHARGES	2,156	2,000	15,000	15,000	15,000	
FIXED ASSETS						
EQUIPMENT	6,440	50,000	50,000	60,000	60,000	10,000
TOT FIX ASSETS	6,440	50,000	50,000	60,000	60,000	10,000
RES EQTY TRANSF	68,853	225,000	225,000	438,000	438,000	213,000
TOTAL						
SEW MTCE DT-CONSOL	15,963,077	15,970,000	15,983,000	19,362,000	19,362,000	3,379,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	16,121	15,000	490,000	476,000	476,000	-14,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	4,061	4,000	83,000	83,000	83,000	
SEW MTCE DT-MALIBU						
SVCS & SUPPS	218,145	235,000	329,000	300,000	300,000	-29,000
OTHER CHARGES	34,110	35,000	35,000	35,000	35,000	
TOTAL						
SEW MTCE DT-MALIBU	252,255	270,000	364,000	335,000	335,000	-29,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	1,060	1,000	14,000	14,000	14,000	
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	124,096	130,000	171,000	192,000	192,000	21,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	335,945	444,000	2,010,000	1,970,000	1,970,000	-40,000
OTHER CHARGES	259,236	260,000	260,000	260,000	260,000	
OTHER FIN USES				80,000	80,000	80,000
TOTAL						
SEW MTCE DT-TRANCAS	595,181	704,000	2,270,000	2,310,000	2,310,000	40,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	594,561	588,000	722,000	814,000	814,000	92,000
OTHER CHARGES	45,281					
TOTAL						
SEW MTCE DT-MAL MES	639,842	588,000	722,000	814,000	814,000	92,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,103,443	2,448,000	3,740,000	2,715,000	2,715,000	-1,025,000
OTHER FIN USES			35,000	35,000	35,000	
TOTAL						
SEW MTCE DT-MARINA	1,103,443	2,448,000	3,775,000	2,750,000	2,750,000	-1,025,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	142,464	130,000	294,000	301,000	301,000	7,000
OTHER CHARGES	7,353	8,000	8,000			-8,000
TOTAL						
SEW MTCE DT-LK HUGH	149,817	138,000	302,000	301,000	301,000	-1,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	253	1,000	2,000	2,000	2,000	
TOTAL						
PW-SEWER MT DTS	\$ 21,683,356	\$ 24,057,000	\$ 28,148,000	\$ 34,045,000	\$ 34,045,000	\$ 5,897,000

# RECREATION AND PARK DISTRICTS & LLAD SUMMARY

## FUND Various

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	195,801	254,000	1,512,000	1,580,000	1,580,000	68,000
APPR FOR CONTINGCY			22,000			-22,000
TOT FINANCING USES	195,801	254,000	1,534,000	1,580,000	1,580,000	46,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS	78,000	88,000	88,000			-88,000
TOT RES/DESIG	78,000	88,000	88,000			-88,000
TOT FINANCING REQMTS	\$ 273,801	\$ 342,000	\$ 1,622,000	\$ 1,580,000	\$ 1,580,000	\$ -42,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	1,289,000	1,311,000	1,311,000	1,257,000	1,257,000	-54,000
CANC RES/DES	29,117	78,000	78,000	88,000	88,000	10,000
PROPERTY TAXES	119,249	130,000	110,000	121,000	121,000	11,000
SPECIAL ASSESS	45,927	44,000	71,000	76,000	76,000	5,000
REVENUE	101,835	36,000	52,000	38,000	38,000	-14,000
TOT AVAIL FINANCING	\$ 1,585,128	\$ 1,599,000	\$ 1,622,000	\$ 1,580,000	\$ 1,580,000	\$ -42,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	109,928	117,000	102,000	106,000	106,000	4,000
PROP TAXES-CURR-UNSEC	7,006	13,000	8,000	15,000	15,000	7,000
PROP TAXES-PRIOR-SEC	-1,748					
PROP TAXES-PRIOR-UNS	-236					
SUPP PROP TAXES-CURR	3,190					
SUPP PROP TAXES-PRIOR	1,109					
PEN/INT/COSTS-DEL TAX	2,274					
INTEREST	31,529	36,000	52,000	38,000	38,000	-14,000
HOMEOWNER PRO TAX REL	1,530					
SPECIAL ASSESSMENTS	45,927	44,000	71,000	76,000	76,000	5,000
MISCELLANEOUS	66,502					
TOTAL	\$ 267,011	\$ 210,000	\$ 233,000	\$ 235,000	\$ 235,000	\$ 2,000

# RECREATION AND PARK DISTRICTS & LLAD SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>DETAIL</u>						
R & P DT-BELLA VISTA SVCS & SUPPS	110		28,000	35,000	35,000	7,000
TOTAL						
REC AND PK DTS	\$ 110	\$	\$ 28,000	\$ 35,000	\$ 35,000	\$ 7,000
LLAD-R&P #34-HACIEND SVCS & SUPPS	104,038	161,000	345,000	362,000	362,000	17,000
LLAD-R&P #35-MTBELLO SVCS & SUPPS	91,653	93,000	1,139,000	1,183,000	1,183,000	44,000
TOTAL						
LLAD-REC AND PK DTS	\$ 195,691	\$ 254,000	\$ 1,484,000	\$ 1,545,000	\$ 1,545,000	\$ 61,000

# REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

## FUND Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	4,392,006	5,152,000	10,178,000	3,926,000	3,926,000	-6,252,000
OTHER CHARGES	102,605,812	82,024,000	325,720,000	313,899,000	310,265,000	-15,455,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-1,325,339					
TOT CAP PROJ	-1,325,339					
TOT FIX ASSETS	-1,325,339					
OTHER FIN USES	99,962,386	80,901,000	90,227,000	89,735,000	85,400,000	-4,827,000
RES EQTY TRANSF				26,967,000	26,514,000	26,514,000
APPR FOR CONTINGCY			1,915,000			-1,915,000
TOT FINANCING USES	205,634,865	168,077,000	428,040,000	434,527,000	426,105,000	-1,935,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS	611,000	23,558,000	23,558,000	26,659,000	29,840,000	6,282,000
TOT RES/DESIG	611,000	23,558,000	23,558,000	26,659,000	29,840,000	6,282,000
TOT FINANCING REQMTS	\$ 206,245,865	\$ 191,635,000	\$ 451,598,000	\$ 461,186,000	\$ 455,945,000	\$ 4,347,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	129,994,000	147,549,000	147,549,000	121,373,000	120,922,000	-26,627,000
CANC RES/DES	37,227,150	644,000	644,000	139,174,000	34,231,000	33,587,000
SPECIAL ASSESS	77,090,708	77,460,000	78,008,000	78,324,000	78,324,000	316,000
REVENUE	109,484,346	86,904,000	225,397,000	122,315,000	222,468,000	-2,929,000
TOT AVAIL FINANCING	\$ 353,796,204	\$ 312,557,000	\$ 451,598,000	\$ 461,186,000	\$ 455,945,000	\$ 4,347,000

# REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	925,394	889,000	866,000	894,000	894,000	28,000
INTEREST	8,621,095	5,114,000	8,324,000	4,719,000	4,719,000	-3,605,000
SPECIAL ASSESSMENTS	77,090,708	77,460,000	78,008,000	78,324,000	78,324,000	316,000
MISCELLANEOUS/CP	-24,529					
OPERATING TRANSFER IN	99,962,386	80,901,000	90,227,000	89,735,000	85,400,000	-4,827,000
LT DEBT PROCEEDS			125,980,000		104,941,000	-21,039,000
RES EQUITY TRANS IN				26,967,000	26,514,000	26,514,000
TOTAL	\$ 186,575,054	\$ 164,364,000	\$ 303,405,000	\$ 200,639,000	\$ 300,792,000	\$ -2,613,000

## DETAIL

RP&OSD ASSMT REV FD						
OTHER FIN USES	78,446,001	78,557,000	83,533,000	83,700,000	83,700,000	167,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,659,016	3,184,000	4,659,000	3,926,000	3,926,000	-733,000
OTHER CHARGES				900,000	900,000	900,000
TOTAL						
RP&OSD ADMIN FD	2,659,016	3,184,000	4,659,000	4,826,000	4,826,000	167,000
RP&OSD MAINT FD						
SVCS & SUPPS	1,732,990	1,968,000	5,519,000			-5,519,000
OTHER CHARGES	10,005,872	10,553,000	61,958,000	65,316,000	65,316,000	3,358,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL						
RP&OSD MAINT FD	13,438,862	14,221,000	69,177,000	67,016,000	67,016,000	-2,161,000
RP&OSD GRANT FD						
OTHER CHARGES	5,300,132	8,968,000	123,740,000	139,074,000	140,226,000	16,486,000
OTHER FIN USES	6,736,000			4,335,000		
TOTAL						
RP&OSD GRANT FD	12,036,132	8,968,000	123,740,000	143,409,000	140,226,000	16,486,000
RP&OSD DEBT SV FD						
OTHER CHARGES	38,744,476	38,708,000	68,106,000	68,624,000	68,624,000	518,000
RP&OSD P&R BOND FD						
OTHER CHARGES	38,074,178	19,997,000	30,400,000	6,290,000	5,839,000	-24,561,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-1,325,339					
TOT CAP PROJ	-1,325,339					
TOT FIX ASSETS	-1,325,339					
OTHER FIN USES	12,471,000		4,350,000			-4,350,000
TOTAL						
RP&OSD P&R BOND FD	49,219,839	19,997,000	34,750,000	6,290,000	5,839,000	-28,911,000



# REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
RP&OSD SMMC PROJ FD OTHER CHARGES			356,000	356,000	356,000	
RP&OSD B&H PROJ FD OTHER CHARGES	468,152	451,000	4,162,000			-4,162,000
RES EQTY TRANSF				12,945,000	12,494,000	12,494,000
TOTAL RP&OSD B&H PROJ FD	468,152	451,000	4,162,000	12,945,000	12,494,000	8,332,000
RP&OSD DS RSRV FD OTHER FIN USES	609,385	644,000	644,000			-644,000
RES EQTY TRANSF				11,318,000	11,316,000	11,316,000
TOTAL RP&OSD DS RSRV FD	609,385	644,000	644,000	11,318,000	11,316,000	10,672,000
RP&OSD B&H ASSESSMT OTHER CHARGES	162,109					
RES EQTY TRANSF				2,704,000	2,704,000	2,704,000
TOTAL RP&OSD B&H ASSESSMT	162,109			2,704,000	2,704,000	2,704,000
RP&OSD NH MUS BD PRJ OTHER CHARGES			4,350,000			-4,350,000
RP&OSD 97A ARBITRAGE OTHER CHARGES	1,836,300	225,000	522,000			-522,000
RP&OSD AVAIL EXCESS OTHER CHARGES	8,014,593	3,122,000	32,126,000	33,339,000	29,004,000	-3,122,000
TOTAL REG PK-OPN SPC DTS	\$ 205,634,865	\$ 168,077,000	\$ 426,125,000	\$ 434,527,000	\$ 426,105,000	\$ -20,000

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	579,133,000	79,226,000	7,613,000	9,478,000	5,551,000		681,001,000
FIRE DEPARTMENT ACO		15,479,000		12,715,000			28,194,000
LLAD-AW LDSCP MT DT		251,000					251,000
LLAD-LOC LDSCPE		15,435,000	1,560,000				16,995,000
PW-CONSTR FEE DTS		54,266,000	1,538,000				55,804,000
PW-DRAIN FEE DTS		1,606,000	520,000				2,126,000
PW-DRAIN SPCL ASSMT		411,000					411,000
PW-FLOOD CTRL DT		188,587,000	23,843,000	4,910,000	1,874,000		219,214,000
PW-GARB DISP DTS		15,587,000	650,000				16,237,000
PW-ST LTG		53,636,000					53,636,000
PW-LLAD ST LTG		75,000			4,376,000		4,451,000
PW-SEWER MT DTS		33,042,000	390,000	60,000	553,000		34,045,000
REC AND PK DTS		35,000					35,000
LLAD-REC AND PK DTS		1,545,000					1,545,000
REG PK-OPN SPC DTS		3,926,000	310,265,000		111,914,000		426,105,000
TOTAL FINANCING USES	\$ 579,133,000	\$ 463,107,000	\$ 346,379,000	\$ 27,163,000	\$ 124,268,000	\$	\$ 1,540,050,000
APPROPRIATION FOR CONTINGENCIES							2,263,000
PROVISIONS FOR RES/DESIG							50,031,000
ESTIMATED DELINQUENCY							49,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							\$ 1,592,393,000

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)  
PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2004 From From Bond Proceeds Other Sources	
<b>WATERWORKS DISTRICTS</b>					
District No. 4-Annex Water System Improvements.....	\$ 80,000	\$ 13,000	\$ 80,000	\$ 11,392	\$
District No. 4-Zone B Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 21 Water System Improvements.....	140,000	60,000	140,000	60,000	
District No. 29 Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33 Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A Water System Improvements.....	525,000		525,000		
No. 33-Zone A .....		90,000		74,133	
No. 33-Zone A Series 2 .....		100,000		10,558	
District No. 36 Water System Improvements.....	300,000	300,000	300,000	299,024	
Total .....				<u>\$ 8,814,466</u>	<u>\$</u>
<b>REGIONAL PARK &amp; OPEN</b>					
SPACE DISTRICT.....	\$ 859,000,000	\$ 510,185,000	\$ 859,000,000	<u>\$ 550,437,619</u>	<u>\$ 183,272,921</u>



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